

Sussex County Board of Supervisors Meeting
Thursday, April 20, 2017 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Minutes of March 16 and April 6, 2017 meetings
- 2.02 Approval of Warrants and Vouchers
- 2.03 Accept & Appropriate Funds from State Board: \$10,084.00 Circuit Court Clerk
- 2.04 Accept & Appropriate Funds from State Board: \$1,409.54 Sheriff's Department
- 2.05 Accept & Appropriate Funds from VACORP: \$2,822.60 Sheriff's Department
- 2.06 Proclamation: Child Abuse Prevention Month – April 2017

3. Recognitions/Awards

- 3.01 Recognition: Mr. James I. Gay – Electoral Board
- 3.02 Presentation: Reassessment Status, Mr. Robert H. Pearson, Pearson Appraisal

4. Public Hearing

- 4.01 Fiscal Year 2018 Proposed County Budget
 - Public Comments
 - Board Comments
- 4.02 Calendar Year 2017 Proposed Tax Rates
 - Public Comments
 - Board Comments
- 4.03 Action on Public Hearing Item (if any)

5. Appointments

- 5.01 Appointments to Industrial Development Authority (2)
- 5.02 Appointments to Sussex Service Authority (2)

6. Action Items

- 6.01 Town of Wakefield's Request for Endorsement - \$50,000.00

7. Report of Departments

- 7.01 Atlantic Waste Disposal Update, Jason Williams
- 7.02 Animal Services/Public Safety Report – *for information only*
- 7.03 Community Development Report – *for information only*
- 7.04 Housing Department Report – *for information only*
- 7.05 Treasurer's Report – *for information only*

8. Citizens Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

11. Board Members Comments

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

12. Closed Session - none

13. Adjournment

13.01 Recess/Adjournment

13.02 Next Regular Meeting, Thursday, May 18, 2017 @ 6 pm

**At a Special (Budget Work Session) Meeting
of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, April 6, 2017 at 6 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
C. Eric Fly, Sr.
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, Interim County Administrator
Mark Flynn, County Attorney
Millard P. Stith, Independent Consultant
Carol White, Financial Consultant
Raymond R. Bell, Sheriff
Ellen G. Boone, Commissioner of the Revenue
John Broderick, Director of Finance & Business Operations for Sussex Public Schools
Louise Brucato, Payroll Clerk
Brenda H. Drew, Housing Coordinator
Arthur B. Jarrett, Superintendent of the Public Schools
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Kelly W. Moore, Interim Finance Supervisor
Patrick Plourde, Director of Social Services

1. Call to Order/Determine Quorum

The April 6, 2017 Budget Work Session of the Sussex County Board of Supervisors was called to order by Chairman Seward.

2. The Invocation

The Invocation was offered by Supervisor Futrell.

3. The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Supervisors Fly and Tyler entered at 6:05 p.m.

4. Agenda Amendments

The following amendments were requested: add a Closed Session to include (1) discussion of the appointment of the Tie Breaker position, pursuant to Code Section 2.2-3711(A)1; (2) discussion or consideration of public real property, pursuant to Code Section 2.2-3711(A)3, regarding Atlantic Waste; and (3) discussion of a public contract, pursuant to Code Section 2-2-3711(29), regarding Blackwater Regional Library.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda amendments to include adding a Closed Session for (1) discussion of the appointment of a Tie Breaker, pursuant to Code Section 2.2-3711(A)1; (2) discussion or consideration of public real property, pursuant to Code Section 2.2-3711(A)3, regarding Atlantic Waste; and (3) discussion of a public contract, pursuant to Code Section 2-2-3711(29), regarding Blackwater Regional Library.

Voting aye: Supervisors Blow, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

5. Approval of Regular Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the April 6, 2017 Budget Work Session agenda, inclusive of adding a Closed Session for (1) discussion of Tie Breaker, pursuant to Code Section 2.2-3711(A)1; (2) discussion or consideration of real property, pursuant to Code Section 2.2-3711(A)3; and (3) consultation of legal counsel by staff regarding contract, pursuant to Code Section 2-2-3711(29).

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6. Budget Work Session – Fiscal Year 2018 Budget

Interim County Administrator Jones stated that the purpose of this first budget work session was to discuss the school's budget and health insurance for county personnel. The school has a timeframe in which they had to provide contracts for teachers and staff. There was a deadline staff had for a submittal of the health insurance decision to Anthem to order information/material packages to be received for disbursement to employees for Open Enrollment (May 1 - 15, 2017) as well.

Interim County Administrator Jones stated that the local appropriation requested by the school for Fiscal Year 2018 is \$7,994,170. This local appropriation is level funding with the current budget. The school has requested level funding basing their budget on a projected daily enrollment of 1,020 students.

Dr. Arthur B. Jarrett, Superintendent of the public schools, and Mr. John Broderick, Director of Finance of Operations for the public schools, were present to answer any questions.

Dr. Jarrett stated that the overall proposed budget for Fiscal Year 17/18 is \$18,969,301.00 of which level funding is requested in the amount \$7,994,170.00, Dr. Jarrett noted that when requesting level funding there are expenses that may arise wherein the schools have to absorb the costs.

There were discussions of the Pre-K program funding—Virginia Preschool Initiative Plus (VPI+) funding and 10-10-10 funding. (The school is currently serving 27 students; however, some students are on a waiting list.)

There was discussion of the need for school buses and cameras for the stop arms on buses. (Currently, there are thirty-two (32) buses and thirteen (13) cars.) There was also discussion relative to providing analysis of leasing buses versus purchasing them. Interim County Administrator Jones advised that discussions had been started on this analysis.

There was also discussion on electronic textbooks and broadband and advanced classes such as dual enrollment (appx. 65-70 students enrolled). Dr. Jarrett advised that there are costs associated with dual enrollment—fees have to be paid for teachers and the college.

Interim County Administrator Jones stated that during the FY16/17 budget meeting, the Board wanted a recommendation for the next fiscal year, 2017/2018, where the County would not absorb the full cost of health insurance provided to the employees. Interim County Administrator Jones advised that there has been an increase in the health insurance in the amount of \$114,000.00.

Interim County Administrator Jones provided a presentation of a breakdown of the costs associated with the Local Choice Plan Options offered: (1) Key Advantage Expanded, (2) Key Advantage 500, and (3) the High Deductible Health Plan.

He also provided an overview of current costs versus renewal costs for plans costs for single, dual and family coverage. Handouts were provided.

Mr. David Rowe, Sussex County's Health Insurance Consultant, was present to answer any questions.

Local Choice Plan Options 2017-2018 handouts were provided to Board members. A calendar reflecting deadlines for submittal of health insurance decision to Anthem was provided as well.

Renewal – Contribution Strategy 2 is staff's recommendation and is presented in the proposed Fiscal Year 2017/2018 budget. The presented budget level funds the county's contribution to health insurance at the current fiscal year allocation of \$677.00. The current funding in this amount will fully fund the single premium for the 500 and High Deductible plans. Anyone choosing the Key Advantage Expanded plan would be responsible for a payment of \$88 per month at the single level.

There was a suggestion of providing the health insurance instead of providing the two percent (2%) increase that had been mentioned at the previous Board meeting.

Ms. Carol White, Financial Consultant, advised that the two percent (2%) across the board increase for all staff was not included in the original budget; however, the budget was not balanced. Staff met with Mr. Rowe and obtained the projected increases. From this information, Renewal – Contribution Strategy 2 was developed where the Board would level fund its share of the premium—which is \$677.00 along with a two percent (2%) increase to county employees. This strategy would help to balance the budget because the Commonwealth of Virginia included a two percent (2%) cost of living increase for all constitutional employees and locally employed state employees. If the increase was offered to all employees, the County would be eligible for the reimbursement of \$46,604.00. This increase to the employees would help to offset, in some cases not pay fully, the cost of the health insurance increase for the employees and the reimbursement to the county would help offset the two percent (2%) increase provided to the employees. Ms. White noted that the increase had to be offered to all the county employees; otherwise, the county would not be eligible for the \$46,604.00 reimbursement.

There was discussion of selecting a different company to provide health insurance. Mr. Rowe stated that he would not recommend the County leaving the current health insurance program due the size of the county.

There was discussion of the establishment of an incentive plan to encourage employees to use alternative insurance and not utilize County health insurance. Such incentive could be to provide the employee a portion of the cost to fund health insurance as an incentive and let the employee provide their own health insurance in the marketplace. This alternative was not recommended.

There was also discussion of the option of the County absorbing full cost of health insurance through use of funding recently received that was not included in the budget.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves staff recommendation of Renewal – Contribution Strategy 2 wherein the county provides level funding in the amount of \$677.00 per employee for new health insurance costs.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: Supervisor Fly

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby accepts the recommendation of the staff to include level funding in the amount of \$7,994,170.00 for the school in the proposed budget.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

It was requested to have Mr. Raymond Bell (Sheriff's Department) Mr. Bill Jenkins (General Registrar), and Mr. Eddie Vick (Public Safety/Animal Control) in attendance at the next Budget Work Session to answer any questions and/or overview regarding the Fiscal Year 2018 Budget.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby schedules the next Budget Work Session for Thursday, April 13, 2017 at 6 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

7. Citizens' Comments – none

8. Convene into Closed Session

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) discussion or consideration of the appointment of specific public officer of the public body, pursuant to Code Section 2.2-3711(A)1, regarding Tie Breaker position; (2) discussion or consideration of disposition of public real property where discussion in an open meeting would adversely affect negotiations, pursuant to Code Section 2.2-3711(A)3, regarding Atlantic Waste; and, (3) discussion or award of public contract regarding the expenditure of public funds where discussion in an open meeting would adversely affect negotiations, pursuant to Code Section 2.2-3711(A)29 regarding the Blackwater Regional Library.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

8a. Reconvene to Open Session

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Open Session.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

8b. Certification

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

WHEREAS, that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting was conducted in conformity with Virginia law.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully

exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

8c. Action Resulting from Closed Session

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby directs the County Attorney to file the petition should the Board of Supervisors decide to keep the Tie Breaker position.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Interim County Administrator Jones clarified that in the previous discussion of the proposed two percent (2%) cost of living increase, the total cost for the Board would be approximately \$1,000 inclusive of all members. Per County Attorney Flynn, Board members aren't eligible because the annual salary is above the limit.

9. Adjournment

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR FLY and carried: RESOLVED that the April 6, 2017 Budget Work Session of the Sussex County Board of Supervisors is hereby adjourned at 9:50 p.m.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

10. Next Meeting

The next Board of Supervisors Budget Work Session will be held on Thursday, April 13, 2017 at 6 p.m. Location is to be determined.

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, March 16, 2017 at 6 pm**

BOARD MEMBERS PRESENT

Keith C. Blowe
Alfred G. Futrell
Susan B. Seward
John A. Stringfield
Rufus E. Tyler, Sr.

BOARD MEMBERS ABSENT

C. Eric Fly, Sr.

STAFF PRESENT:

Vandy V. Jones, III, Interim County Administrator
Mark Flynn, County Attorney
Millard P. Stith, Independent Consultant
Carol White, Financial Consultant
Raymond R. Bell, Sheriff
John Broderick, Director of Finance & Business Operations for Sussex Public Schools
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Andre M. Greene, Director of Community Development
Curtis Jefferson, Sussex Central High School Athletic Director
Kelly W. Moore, Accounts Payable Clerk
Patrick Plourde, Director of Social Services
Lorenzo D. Turner, Assistant to the Director of Community Services
Matthew Venable, Director of Environmental Inspections
Monica J. Whitney, Permits Technician

1. Commencement

1.01 Call to Order/Determine Quorum

The March 16, 2017 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

1.02 The Invocation

The Invocation was offered by Supervisor Stringfield.

1.03 The Pledge of Allegiance

The Pledge of Allegiance was recited by all.

Chairman Seward announced the passing of the Mr. William “Bill” Collins. Mr. Collins served several years on the Board of Supervisors. At the time of his passing, he was serving as the Board of Supervisors’ Tie Breaker. Mr. Collins will be missed by all.

Chairman Seward announced that Mr. Collins’ funeral services will be held Tuesday, March 21, 2017 at 3:00 p.m. at the Waverly United Methodist Church, 138 Coppahaunk Avenue, Waverly, VA 23890. Visitation will be Tuesday, March 21, 2017 from 12:00 noon to 2:00 p.m. at R. W. Baker Funeral Home, 11414 General Mahone Highway, Wakefield, VA 23888.

1.04 Agenda Amendments

There were no agenda amendments.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the March 16, 2017 regular agenda, as presented.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of February 16, 2017 regular meetings; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds from RRS Food Service to Sheriff’s Department - \$3,030.97; and (d) Accept and Appropriate Funds from VACORP for Finance Department - \$15.00.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

3. Recognitions/Awards

3.01 Resolution: Sussex Central High School Football Team

Chairman Seward advised that the Sussex Central High School (SCHS) Varsity Football Team had an outstanding season in 2016. They finished the regular season with a 10-0 record and made it to the State Championship finishing the year as the 1A State Runner-Up.

Mr. Curtis Jefferson, SCHS Athletic Director, was present to receive the resolution from the Board of Supervisors recognizing the SCHS Varsity Football Team for their achievements.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the following resolution and presents it to Sussex Central High School Team and staff, to-wit:

WHEREAS, the Sussex County Board of Supervisors commends the Sussex Central High School Varsity Football Team (“Tigers”) for making the County proud; and

WHEREAS, During the 2016 season, the Sussex Central High School Varsity Football Team finished their regular season with a perfect 10-0 record; and

WHEREAS, The Tigers, exhibited teamwork and determination in leading the team to a memorable season, with contributions that led the team to the VHSL 1A State Championship in Salem, Virginia; and

WHEREAS, The Tigers football team finished the year as the VHSL 1A State Runner-Up with an outstanding 13-1 record.

WHEREAS, Under the dedicated direction of Head Coach Curtis Jefferson, Principal Alvina Matthews, coaching staff and trainers, set a standard of achievement for themselves and for others to follow; and

NOW, THEREFORE BE IT RESOLVED, That the Sussex County Board of Supervisors, hereby recognizes and honors the Sussex Central High School Varsity Football Team for their outstanding achievements during the 2016 season; and

FURTHER RESOLVED, That the Board of Supervisors congratulates the Sussex Central High School Varsity Football Team for a job well done, their impressive accomplishments, and being a source of pride for its citizens.

RESOLVED FURTHER, That this resolution be presented to representatives of the Sussex Central High School Varsity Football Team as evidence of the sincere sentiments of this Board.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

4. Public Hearing

4.01 Resolution Authorizing the Preparation and Filing of an Application for Community Improvement Grant Funds through the Virginia Small Cities Community Development Block Grant Program for the Pocahontas Neighborhood in the Town of Wakefield

Interim County Administrator Jones advised that the purpose of the public hearing was solicit public input on the proposed Community Development Block Grant (CDBG) application of the County of Sussex to be submitted to the Virginia Department of Housing and Community Development on March 29, 2017, under their Community Improvement

Grant (CIG) category. He advised that Mr. Dodson with Community Planning Partners was present and would provide an overview of the Community Development Block Grant application for the Pocahontas Neighborhood in the Town of Wakefield.

Mr. Dodson stated that the County of Sussex has identified the revitalization of the Pocahontas Neighborhood in the Town of Wakefield as its top priority based on the 2013 County-wide Housing Conditions Assessment that delineated the extent of the deteriorated and dilapidated housing conditions in the area. The targeted area of Pocahontas Neighborhood Improvement Project is centered around Town side of the neighborhood on the western boundary of the Town of Wakefield. It includes King, Twilight, Higgins, and Knight Streets.

The target area contains nineteen (19) residential units. The size of the units range from single-story 1920s and 1930s shotgun homes to more traditional two-story frame homes. Most of the home were constructed in the mid-1970s along King and Twilight Streets. Older homes line Higgins and Knight Street with the occasional mobile home mixed into these two streets. No homes were determined to be contributing to any historic district thus a Programmatic Agreement with the Virginia Department of Historic Resources was not deemed necessary.

Three (3) residential properties in the project area have been deemed substantially damaged or destroyed and several structures already have been removed for public safety. Two (2) homes will be reconstructed on their lots for the owners. We do not anticipate any permanent relocation at this time. The project area will include the demolition and clearance of three (3) mobile homes.

The County has both surveyed over 44 properties in the neighborhood using a door-to-door survey. The County solicited pre-grant interest surveys of the structures and identified the following units in need of rehabilitation:

- Fourteen (14) low-to-moderate income (LMI) owner-occupied units (31 persons total).
- Five (5) low-to-moderate income (LMI) rental occupied units (9 person total)

In total, pre-applications for rehabilitation assistance have been received for nineteen (19) properties totaling an estimated forty (40) LMI persons. Two (2) owner-occupied homes will be reconstructed at their cost estimates exceeded the housing rehabilitation limits. **Priority for rehabilitation assistance will be placed on those units currently owner-occupied by LMI residents.** The Rehabilitation Specialist has completed the inspections of properties. Any additional interested and eligible residents of the target area will be considered for rehabilitation assistance subject to budgetary allowances.

Forty-four (44) housing units within the project area were inspected by Dennis LeBlanc, a certified Rehab Specialist, to determine the feasibility and preliminary cost of rehabilitation. These units included both occupied and vacant residential units with owners or investor-owners that had expressed interest in receiving rehabilitation assistance.

The Rehabilitation Specialist also identified and inspected three (3) vacant units in the neighborhood. The project budget is set to include the demolition of all three homes using

CDBG funds. **No acquisition or demolition activities will take place without the express, voluntary consent of both existing residents and property owners.**

The County applied for and received a CDBG Planning Grant from the Virginia Department of Housing and Community Development (VDHCD) in FY 2015 to undertake a neighborhood revitalization study to identify needs, develop a proposed improvement program and budget, identify additional funding resources to implement said program, and submit a 2017 CDBG Community Improvement Grant application.

Summit Engineering consulted with the Public Works Department and existing residents, resulting in the Preliminary Engineering Report (PER) to address these deficiencies.

The PER identifies the following items to be addressed:

- 1) Construction of a new connector road between Twilight and King Street
- 2) Replacement of 1500 LF of water lines on Higgins Street and the connections to all home
- 3) Installation of 450 LF of sidewalk
- 4) Sanitary Line Tests, Cleanout and Camera along Knight, Twilight and King Street
- 5) Culvert reconstruction and replacement on Higgins Street
- 6) Replacement of two (2) street lights and the installation of six (6) new street lights
- 7) Culvert and ditch cleanout
- 8) Patch pavement in the areas of pipe and curb repair areas

The total cost of the repairs according the PER is estimated to be \$355,378.

Sussex County is eligible for and wishes to submit a 2017 CDBG Community Improvement Grant application for the Pocahontas Neighborhood Improvement Project for a total of \$1,199,953 to VDHCD by March 29, 2017. The County of Sussex has or will secure commitments of private and public investments of: 1) \$13,000 in improvements to the sanitary sewer and fire hydrants in the neighborhood by the Sussex Service Authority; 2) \$13,000 in new or replacement street lights for the neighborhood; 3) \$21,900 from VDOT for culvert cleanouts; 4) \$9,500 in waived permit fees and other inspections by the County for a total non-CDBG investment of \$57,400. The total project cost is estimated to be \$1,256,553.

Mr. Dodson explained that this was a volunteer program. The homeowners does not have to participate if they do not wish to do so. The Deed of Trust was put into place by the State approximately ten (10 years ago) mainly to protect localities. (The programs were for rehabilitation of homes for better standards of living and not to be used as a profit for homeowners.) The program is based on income and expenses. Even though the program is a grant, a deed of trust is still recorded; it's just forgivable each month 1/120 per ten (10) years until it goes down to zero.

Public Comments were heard from Anne Joyner (Wakefield District) regarding citizens in Pocahontas deeds and citizens with no family members to convey property to if something happens to participants.

Comments were heard from the following Board members:

Supervisor Blowe (Stony Creek District) – Concern with difference in repayment for rental properties (repairing landlord homes) and actual owner occupied homes.

Supervisor Futrell (Waverly District) – Priority with helping homeowners versus landlords; concern with deed of trust; homeowner participation with rehab.

Supervisor Seward (Blackwater District) – Selection of contractors; will bids be solicited; concerns with helping landlords versus owner occupied homes (priority).

Supervisor Tyler (Henry District) – Inquiry regarding start-up activities; local match; budget cuts for State funding.

A copy of the Resolution for the Board’s approval, a Summary of Activities, a copy of the Proposed Budget, and a copy of the Notice of Public Hearing was included in the Board packet. Copies of the Summary of Activities were also available for citizens at the Public Hearing.

4.02 Action on Public Hearing Item

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves resolution authorizing the preparation and filing of an application by Sussex County for Community Improvement Grant (CIG) funds through the Virginia Small Cities Community Development Block Grant Program, to-wit:

WHEREAS, the County of Sussex has previously participated in the Small Cities Community Development Block Grant (CDBG) program as administered by the Virginia Department of Housing Community Development (VDHCD) in order to address the County’s priority community development needs; and

WHEREAS, the County of Sussex has identified the revitalization of the Pocahontas Neighborhood in the Town of Wakefield as its top priority based on the 2013 Countywide Housing Conditions Assessment that delineated the extent of the deteriorated and dilapidated housing conditions in the area; and

WHEREAS, the County applied for and received a CDBG Planning Grant from VDHCD in FY 2015 to undertake a neighborhood revitalization study to identify needs, develop a proposed improvement program and budget, identify additional funding resources to implement said program, and submit a 2017 CDBG Community Improvement Grant application; and

WHEREAS, the County conducted public and stakeholder meetings; formed a Project Management Team that met on a regular basis; completed a physical needs assessment of the targeted portion of the Pocahontas Neighborhood and surrounding

properties; conducted a Housing Occupancy Survey of the owner-occupants and tenant-occupants within the targeted portion of the Pocahontas Neighborhood; solicited and received Preliminary Applications for Housing Assistance from owner-occupants and tenant-occupants and Preliminary Landlord Participation Agreements within the final delineated project area; solicited and received agreements to demolish blighted properties within the final delineated project area; had completed a Preliminary Engineering Report and cost estimate for improvements to the water facilities, sanitary sewer facilities, storm drainage facilities, the road network, and associated curb, gutter, sidewalk, and streetlight improvements; and

WHEREAS, said needs assessment and surveys identified deteriorating and dilapidated residential property that is feasible for rehabilitation as a significant problem in the targeted portion of the Pocahontas Neighborhood and further identified vacant dilapidated residential property infeasible for rehabilitation as a severe blight and blighting influence on the area and an ongoing threat to public health, safety, and welfare; and

WHEREAS, there are three dilapidated trailers in severely dilapidated condition within the targeted portion of the Pocahontas Neighborhood that are uninhabited and are a severe blight on the area and are an ongoing threat to public health, safety, and welfare; and

WHEREAS, an Pocahontas Neighborhood Improvement Program for physical improvements has been developed by the County in cooperation with property owners and related stakeholders pursuant to requirements for funding set forth by VDHCD including a report on the estimated housing rehabilitation costs within the final delineated project area; a preliminary Housing Rehabilitation Program Design; a Preliminary Engineering Report (PER) with cost estimates for improvements to water facilities, sanitary sewer facilities, storm drainage facilities, the road network, and associated curb, gutter, street, sidewalks, and streetlight improvements; and

WHEREAS, the proposed Housing Rehabilitation Program will provide one hundred percent (100%) direct benefit for fourteen (14) LMI owner-occupied housing units/households with thirty-one (31) persons and for five (5) LMI tenant-occupied housing units/households with nine (9) persons; the reconstruction of two (2) LMI owner-occupied housing unit with two (2) person; the clearance of three (3) severely blighted vacant and unoccupied mobile homes and an indirect benefit for forty-one (41) housing units/households remaining after the planned demolitions within the final delineated project area by improving the health, safety, and welfare of neighborhood residents; and the planned infrastructure improvements will provide an indirect benefit for forty-one (41) housing units/households remaining after the planned demolitions within the final delineated project area by improving the neighborhood living conditions; and

WHEREAS, the County of Sussex has or will secure commitments of private and public investments of: 1) \$13,000 in improvements to the sanitary sewer and fire hydrants in the neighborhood by the Sussex Service Authority; 2) \$13,000 in new or replacement street lights for the neighborhood; 3) \$21,900 from VDOT for culvert cleanouts; 4) \$9,500 in waived permit fees and other inspections by the County for a total non-CDBG investment of \$57,400; and

WHEREAS, the County is eligible for and wishes to submit a 2017 CDBG Community Improvement Grant application for the Pocahontas Neighborhood Improvement Project for a total of \$1,199,953 to VDHCD by March 29, 2017; and

WHEREAS, the County of Sussex properly advertised and conducted public hearings on February 21, 2017 and March 16, 2017 which addressed the CDBG program and the proposed CDBG project application, thereby meeting citizen participation requirements.

NOW, THEREFORE BE IT RESOLVED by the Sussex County Board of Supervisors that the County Administrator, the County's chief administrative official, is hereby authorized to execute and file all appropriate documents for a Pocahontas Neighborhood Improvement Grant under the 2017 Virginia Community Development Block Grant Community Investment Grant application totaling \$1,199,953 in CDBG funding and to provide such additional information as may be required by the Virginia Department of Housing and Community Development.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

5. Appointments

5.01 Appointment to Sussex Service Authority Board of Directors Update

Interim County Administrator Jones stated that at the February 16, 2017 Board meeting, staff was requested to obtain resumes for the two (2) candidates nominated for the At-Large Alternate position at the Sussex Service Authority Board of Directors. Staff is pending receipt of resumes.

6. Action Items

6.01 Release of Liability for Damage and Utility Easement – Prince George Electric

Interim County Administrator Jones stated that Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, forwarded a Release of Liability for Damage Form and a Utility Easement to County Administration for Prince George Electric Cooperative. Prince George Electric Cooperative is requesting a release of liability for damage. These are needed for work on the construction of the waste water treatment plant construction. The easement is for power to a tanker truck load out station.

A copy of the Release of Liability Damage Form and the Utility Easement Agreement was included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Board of Supervisors authorizes staff to execute the Prince George Electric Cooperative Release of Liability for Damage and Utility Easement Agreement

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

6.02 Request for Budget Transfer from Selective Enforcement to SPOT - \$25,000.00

Interim County Administrator Jones stated that the Sheriff's Department is requesting a budget transfer from Selective Enforcement salaries and wages into the SPOT salaries and wages line item in the amount of \$25,000.00. The transfer is to cover ongoing operations that will require payment.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Board of Supervisors authorizes the transfer from Selective Enforcement salaries and wages into the SPOT salaries and wages line item in the amount of \$25,000.00 to cover ongoing operations that will require payment.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

6.03 Sheriff's Department Holiday Leave

Interim County Administrator Jones stated that a request was received from Sheriff Raymond Bell in regards to the holiday leave balances his staff has accrued and was unable to use as of December 31, 2016. He is requesting that the employees of the Sheriff's Department be awarded a three month extension to use those holiday hours accrued in November and December or to be paid out for those unused holiday hours during those months.

Currently, holiday hours accrued in December are available throughout the next year for employees to use.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Board of Supervisors hereby approves allowing holiday hours accrued in both November and December to be available throughout the next year for employees to use into 2017, but also making this a permanent change to the Sussex County Personnel Policy and Procedures Manual.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

6.04 Adoption of Vision and Mission Statements and Strategic Initiative

Interim County Administrator Jones stated that the Board of Supervisors engaged Dr. Michael Chandler, a nationally recognized planning expert, to facilitate a process that began with a pre-retreat Board survey administered in September, followed by a two-day Board retreat in October at the Wakefield 4-H Center, a November Board work session and a final December Board work session.

At its December Board meeting, the Board adopted a working draft of the Sussex County Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020. Staff was tasked with advertising the items on the County's website to seek public comments for review until March 1, 2017. Administration did not received any comments.

A copy of the Sussex County Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020 were included in the Board packet.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Board of Supervisors hereby adopts the Vision Statement, Mission Statement, Core Values Tagline, and Strategic Initiatives/Action Agenda 2017-2020.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

Mr. Pete Stith, Independent Consultant for Sussex County, provided an update on items Board prioritized in the Strategic Initiatives/Action Agenda 2017-2020.

Mr. Stith stated that he and Mr. Jones noted items for the out years could be addressed simultaneously with other items such as in 2019 relationship with businesses. Staff has drafted a resolution to be presented at the May 2017 Board meeting. Mr. Stith announced that the Chamber of Commerce invited all the Board members to a Breakfast Meeting scheduled for March 23, 2017 at the Virginia Diner in Wakefield, Virginia.

Mr. Stith also updated the Board on the request for expansion on wireless technology. Ten (10) or twelve (12) hotspots have been identified in the County where there is wi-fi and communication opportunities. Staff has received notification from a major carrier that they will be upgrading a couple of their towers. An inventory will be done on the location of all the hotspots. Upon completion of the inventory, Mr. Stith advised that he, Interim County Administrator Jones, and Mr. Andre Greene, Director of Community Development, will meet with Mr. Ed Owens of the Tobacco Commission to discuss bringing broadband expansion to Sussex County for the citizens to use.

The Board requested staff to prepare a Memorandum of Understanding (MOU) with the school system. Mr. Stith stated that he had the opportunity to meet with Dr. Jarrett, Superintendent of Sussex County Public Schools. Dr. Jarrett is in the process of preparing the MOU. Mr. Stith also advised that there were discussions on consolidating good and services such as the garage—oil changes and inspections.

Mr. Stith stated that there has been discussion of to have all agencies to form a committee to identify their supply needs and contribute supplies for a central location for all staff use to cut down on waste and consolidate purchases.

He also advised that staff has reached out to all departments and external agencies to discuss what is done with money provided by the County and how does it impact the County citizens.

Mr. Stith also advised that staff is working on reviewing gas and propane purchases.

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal Update, Jason Williams, Senior District Manager

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, provided a brief report of Atlantic Waste. Mr. Williams provided the Board members with a map of the landfill to show the different phase sections.

Phases I and II have been completed.

Phase IV-A area is substantially complete. Phases II-A and IV-B are expected to be completed by May 30, 2017. Phase IV-C is anticipated to be completed by June 30, 2017. Phase III is anticipated to be completed by the end of 2017.

Mr. Williams stated that as Atlantic Waste Disposal, Inc. moves into the next year, they will continue to cap as many parts of the landfill as they can.

Cameras are installed and running in Courthouse, Homeville, Stony Creek, Waverly and Wakefield. The solar units for the Jarratt site has been ordered and is scheduled to be installed in early April 2017.

7.02 Budget and CIP Presentation

Interim County Administrator Jones presented and reviewed the County of Sussex Proposed Fiscal Year 2018 budget and Capital Improvement Plan.

Interim County Administrator Jones stated that Administration's goal is to present the Board with a balanced General Fund budget for FY18 that included no increase in tax levy, to maintain an unassigned Fund Balance of 12% and to follow basic budgeting principle of recurring expenses that are paid with recurring revenues.

Various departments submitted budgets to the Finance Department. Budget requests were discussed with the various departments. Staff worked with Ms. Deste Cox, Deputy Treasurer, Mr. Onnie Woodruff, Treasurer, and Mrs. Ellen Boon, Commissioner of the Revenue, to provide revenue projections and to develop working document—the Proposed FY2018 Budget and Capital Improvement Program.

Interim County Administrator Jones stated that the total proposed budget for FY18 is \$34,847,453.00. The current adopted budget is \$34,712,259.00. The proposed budget for FY18 is an increase of \$170,194 which is approximately an increase .49%--a little less than 1/2% of 1%--increase of the current FY17 budget. The proposed budget includes some

notable items such as a two percent (2%) cost of living adjustment for all County employees. The State has offered to the Comp Board employees a two percent (2%) increase, as well as, State supported agencies, such as Social Service Department. This means that the County will receive compensation from the State Comp Board for these departments. The two percent (2%) adjustment is also important because the County has received a thirteen percent (13%) increase in health insurance increase for the upcoming fiscal year which equates to \$114,000.00. This budget recommends that the County continues to pay what is currently paying. There more detail and discussion later into the budget.

The General Fund accounts for \$21,912,222 of the budget which is state/federal revenues, local revenues and other sources. This is a change of \$236,664.00. The biggest portion of the general fund is education which includes funding for the public school system. John Tyler Community College, Richard Bland Community College, Virginia State University and Virginia Southside Education Center.

It has been requested that debt services are noted and clarified in the Budget Work Session.

Interim County Administrator Jones stated that the following goals have been met for the proposed budget for FY18: (1) providing a balanced General Fund; (2) no increase in tax levy—there are no changes; and, (3) the twelve percent (12%) unassigned Fund balance has been met. The Capital Improvement Plans requests were sent to all departments. The CIP totals \$485,175.00. It includes vehicles (12), buses, voting machines, maintenance on water towers, funding for carpet for Courthouse, improvements for animal shelter for State requirements.

A Budget Work Session has been scheduled for April 6, 2017 at 6:00 p.m. Interim County Administrator Jones is requesting that this Budget Work Session be scheduled for the personnel—health insurance and the schools. The schools have deadlines regarding teacher contracts. Future Work Sessions have been scheduled; however, agendas, times and locations would be scheduled as needed.

There will be a Public Hearing for proposed budget at the Board's regular meeting on April 20, 2017.

Interim County Administrator Jones noted that the Proposed FY18 Budget Calendar is included. With this calendar, it is Interim County Administrator Jones' intention is to go through a process to have the Board to adopt the budget in May.

A copy of the budget for FY2018 and the Cost Improvement Program (CIP) was provided to Board members at the meeting. A copy will be posted to the County website.

It has been requested to get information from the school, regarding their CIP for school buses. It has also been requested to provide information regarding resources and the plan for County Administration to move out of its current building and the plan for the old County Administration Building. Interim County Administrator Jones advised the Board that he will be coming before the Board regarding a space study.

7.03 Animal Services/Public Safety Report – included in Board packet

7.04 Treasurer’s Report – included in Board packet

7.05 Housing Department Report – included in Board packet

8. Citizens’ Comments (7:57 pm)

Comments were heard from:

- Melissa Davis (Family Owns Adjacent Property in Wakefield/Lives out of town) – oppose the petroleum facility due to threat to family farm, negative environmental effects, as to safety and health to Sussex County and increased traffic.
- Felix Davis, Jr. (Family Owns Adjacent Property/Lives out of town) – Oppose petroleum facility. Discussion reasons for opposing—concerned about eminent domain due traffic to and from facility, among other issues.
- Frank Irving (Planning Commission member) – Explained that adjacent property owners were sent notices; public hearing was postponed due to citizens with concerns at Planning Commission meeting; clarified that citizens weren’t closed out from comments.

9. Unfinished Business – none

10. New Business – none

11. Board Member Comments

11.01 Blackwater District – Chairman Seward, Supervisor Stringfield and Interim County Administrator Jones met with representatives of Blackwater Regional Library regarding Wakefield Library; will address concerns with budget relative to staffing; working with library to have at hours restored fully, if not, partially on Tuesday and Thursday.

11.02 Courthouse District – absent

11.03 Henry District – none

11.04 Stony Creek District – Town Hall Meeting held in Stony Creek—discussed strategic plan; answered citizens’ questions. Next Town Hall meeting schedule for May 2017—date to be announced.

11.05 Wakefield District – Spoke with Mr. Lomax (VDOT) and Interim County Administrator Jones regarding Carver Heights Lane in Wakefield.

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) consultation of legal counsel briefings by staff attorney regarding probable litigation, pursuant to Code Section 2.2-3711(A)7, regarding a former County employee; (2) discussion or consideration of disposition of real property where discussion in an open meeting would adversely affect negotiations, pursuant to Code Section 2.2-3711(A)3, regarding Atlantic Waste; and, (3) personnel matters, for discussion of consideration of prospective candidates for employment, pursuant to Code Section 2.2-3711(A)1 regarding the Housing Department.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

12.02 Reconvene to Open Session

By roll call, the Sussex County Board of Supervisors hereby reconvened to Open Session..

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

12.03 Certification

By roll call, the Sussex County Board of Supervisors hereby approves adoption of resolution for certification, to-wit:

WHEREAS, that the Sussex County Board of Supervisors convened a Closed Meeting on this date pursuant to an affirmative recorded vote in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3712 of the Code of Virginia, as amended, requires a certification by the Board that such Closed Meeting was conducted inconformity with Virginia law.

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

12.04 Action Resulting from Closed Session

No action taken on Closed Session items.

There was discussion on the procedure for replacement for the Tie Breaker position due to Mr. Collins passing. County Attorney Flynn advised the Board that they had 45 days to make an appointment. If there is no action taken in 45 days, the Circuit Court Judge would make the appointment. He advised also that the County would have to file a petition in Circuit Court to ask for a Special Election to fill the position which would be in November when the next general election. (County Attorney Flynn stated the Board could Notice at one of the special meeting to make the appointment.)

County Attorney Flynn stated that the process for appointing a Tie Breaker would be by a majority vote. The individual would have to be eligible to be appointed—a resident of the County and a registered voter. There was discussion that the Chairman could contact Mr. Collins' opponent to see if they were still interested in the position, There was also discussion of other options for selecting an appointment.

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the March 16, 2017 meeting of the Sussex County Board of Supervisors adjourned at 9:43 p.m.

Voting aye: Supervisors Blowe, Futrell, Seward, Stringfield, Tyler

Voting nay: none

Absent: Supervisor Fly

13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, April 6, 2017 at 6 p.m. at the Newsome Human Services Building in the Sussex Social Service Conference Room a 20103 Sussex Drive, Stony Creek, Virginia 23882.

April 20, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$1,231,880.51
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF MARCH 2017	206339-206371	\$45,354.43	RUN DATE 3/2/17
	206384-206436	\$144,498.16	RUN DATE 3/10/17
	206437-206468	\$114,186.60	RUN DATE 3/16/17
	206469-206524	\$43,874.17	RUN DATE 3/24/17
	206537-206591	\$103,733.51	RUN DATE 3/31/17
	206592-206628	\$ 1,890.00	RUN DATE 3/31/17

Total Regular Warrants	\$1,135,257.51
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PAY. DEDUCTION WARRANTS:	206372-206383	\$46,624.36	RUN DATE 3/16/17
	206525-206536	\$47,218.46	RUN DATE 3/31/17

Total Deduction Warrants:	\$96,623.00
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<u>TOTAL VOUCHERS & WARRANTS FOR APPROVAL</u>	\$1,231,880.51
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VOID CHECKS	\$-
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT DESC.	BATCH	INV.DESCRPTION
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		DISC. TOTAL	.00	CHECK TOTAL		421.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		421.95		
00000	000842	AMERIGAS-PETERSBURG	3061646929	2/10/2017		4100-051500-1279-551-510	1,832.94	206340			Propane Gas	01441	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL		1,832.94	ACH PMT TOTAL	.00	CPA PMT TOTAL		1,832.94		
00000	001011	ANTHEM BLUE CROSS& SHIELD	CTYGRP20 021517	2/15/2017		4100-051500-1293-551-510	557.83	206341			Inmate Medical Expenses	01441	CTYGRP 20 END 01/17
		DISC. TOTAL	.00	CHECK TOTAL		557.83	ACH PMT TOTAL	.00	CPA PMT TOTAL		557.83		
00000	000010	BANK OF SOUTHSIDE VA	0016 0217 01	2/08/2017		4100-051100-1244-512-510	199.24	206342			Uniform Services	01441	SHERIFF BELL ACCT
00000	000010		0081 0217 01	1/11/2017		4100-051500-1272-551-510	25.31	206342			Building Maintenance & Repair	01441	D.MCKENZIE ACCT.
00000	000010		0081 0217 02	1/11/2017		4100-051100-1244-512-510	131.58	206342			Uniform Services	01441	D.MCKENZIE ACCT.
00000	000010		0081 0217 03	1/11/2017		4100-051100-1244-512-510	171.66	206342			Uniform Services	01441	D.MCKENZIE ACCT.
00000	000010		0081 0217 04	1/24/2017		4100-051100-1244-512-510	55.28	206342			Uniform Services	01441	D.MCKENZIE ACCT.
00000	000010		0081 0217 05	2/02/2017		4100-051100-1234-512-510	39.47	206342			Telecommunications	01441	D.MCKENZIE ACCT.
00000	000010		0123 0217 01	1/10/2017		4100-051500-1246-551-510	16.98	206342			Food Supplies	01441	V.GIVENS ACCT.
00000	000010		0123 0217 02	1/11/2017		4100-051500-1246-551-510	8.49	206342			Food Supplies	01441	V.GIVENS ACCT.
00000	000010		0123 0217 03	1/12/2017		4100-051500-1272-551-510	219.80	206342			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 04	1/12/2017		4100-051500-1272-551-510	195.02	206342			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 05	1/18/2017		4100-051500-1246-551-510	8.49	206342			Food Supplies	01441	V.GIVENS ACCT.
00000	000010		0123 0217 06	1/20/2017		4100-051500-1272-551-510	27.53	206342			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 07	1/20/2017		4100-051500-1247-551-510	10.32	206342			Janitorial Supplies	01441	V.GIVENS ACCT.
00000	000010		0123 0217 08	1/25/2017		4100-051500-1272-551-510	69.97	206342			Building Maintenance & Repair	01441	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL		1,179.14	ACH PMT TOTAL	.00	CPA PMT TOTAL		1,179.14		
00000	000010	BANK OF SOUTHSIDE VA	0123 0217 09	1/25/2017		4100-051500-1272-551-510	594.27	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 10	1/26/2017		4100-051500-1272-551-510	100.00	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 11	1/27/2017		4100-051500-1272-551-510	39.97	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 12	1/30/2017		4100-051500-1272-551-510	146.35	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 13	1/31/2017		4100-051500-1272-551-510	6.50	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 14	2/01/2017		4100-051500-1264-551-510	35.40	206343			Gasoline/Mileage-Non Training	01441	V.GIVENS ACCT.
00000	000010		0123 0217 15	2/01/2017		4100-051500-1264-551-510	14.66	206343			Gasoline/Mileage-Non Training	01441	V.GIVENS ACCT.
00000	000010		0123 0217 16	2/03/2017		4100-051500-1272-551-510	37.80	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 17	2/03/2017		4100-051500-1205-551-510	29.53	206343			Meals	01441	V.GIVENS ACCT.
00000	000010		0123 0217 18	2/07/2017		4100-051500-1299-551-510	18.99	206343			Miscellaneous Others	01441	V.GIVENS ACCT.
00000	000010		0123 0217 19	2/07/2017		4100-051500-1272-551-510	76.94	206343			Building Maintenance & Repair	01441	V.GIVENS ACCT.
00000	000010		0123 0217 20	2/08/2017		4100-051500-1246-551-510	8.49	206343			Food Supplies	01441	V.GIVENS ACCT.
00000	000010		0164 0217 01	1/12/2017		4100-051100-1272-512-510	3.38	206343			Building Maintenance & Repair	01441	J.OBGURN ACCT.
00000	000010		0164 0217 02	1/20/2017		4100-051500-1272-551-510	22.35	206343			Building Maintenance & Repair	01441	J.OBGURN ACCT.
		DISC. TOTAL	.00	CHECK TOTAL		1,134.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		1,134.63		
00000	000010	BANK OF SOUTHSIDE VA	0172 0217 01	1/25/2017		4100-051100-1272-512-510	22.10	206344			Building Maintenance & Repair	01441	V.RICKS ACCT.
00000	000010		0180 0217 01	2/08/2017		4100-051100-1241-512-510	16.55	206344			Office Supplies	01441	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL		38.65	ACH PMT TOTAL	.00	CPA PMT TOTAL		38.65		
00000	001485	CENTRAL AGRIBUSINESS	JR11602	2/15/2017		4100-051500-1246-551-510	58.80	206345			Food Supplies	01441	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL		58.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		58.80		
00000	001449	CONVERGENT TECHNOLOGIES	19694	2/15/2017		4100-051100-1224-512-510	26.25	206346			Information System Services	01441	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL		26.25	ACH PMT TOTAL	.00	CPA PMT TOTAL		26.25		

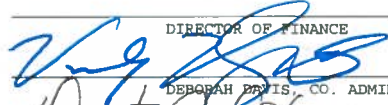
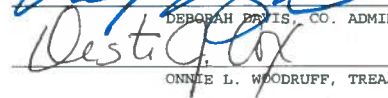
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00000	001173	COPY CAT PRINTING	64192	2/17/2017		4100-051100-1233-512-510	296.25	206347				Printing	01441	SUSSEX SHRERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	296.25	ACH PMT TOTAL	.00			TOTAL		296.25		
00000	001613	CUSTOM CLEANERS	315	2/10/2017		4100-051500-1244-551-510	96.00	206348				Uniform Services	01441	SUSSEX SHERIFF DEPT
00000	001613		317	2/10/2017		4100-051100-1244-512-510	44.00	206348				Uniform Services	01441	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00			TOTAL		140.00		
00000	000193	DEPART OF MOTOR VEHICLES	17031739	1/31/2017		4100-051100-1245-512-510	20.00	206349				Law Enforcement Supplies	01441	ACCT# XXX-XX-1642
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00			TOTAL		20.00		
00000	000868	DISH NETWORK	81054533 0217	2/18/2017		4100-021500-1234-253-210	54.53	206350				Telecommunications	01441	#8255707081054533
		DISC. TOTAL	.00	CHECK TOTAL	54.53	ACH PMT TOTAL	.00			TOTAL		54.53		
00000	999999	ELIZABETH RIVER TUNNELS	6261586	2/14/2017		4100-051500-1264-551-510	12.95	206351				Gasoline/Mileage-Non Training	01441	ACCT# 3765921
		DISC. TOTAL	.00	CHECK TOTAL	12.95	ACH PMT TOTAL	.00			TOTAL		12.95		
00000	001451	FLOWERS FOODS	1261604730	2/13/2017		4100-051500-1246-551-510	75.60	206352				Food Supplies	01441	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	75.60	ACH PMT TOTAL	.00			TOTAL		75.60		
00000	000152	GALLS, LLC	6924916	2/02/2017		4100-051500-1244-551-510	49.99	206353				Uniform Services	01441	ACCT# 5417395
00000	000152		6975982	2/10/2017		4100-051500-1244-551-510	48.00	206353				Uniform Services	01441	ACCT# 5417395
00000	000152		6975988	2/10/2017		4100-051500-1244-551-510	48.00	206353				Uniform Services	01441	ACCT# 5417395
00000	000152		6975990	2/10/2017		4100-051500-1244-551-510	48.00	206353				Uniform Services	01441	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	193.99	ACH PMT TOTAL	.00			TOTAL		193.99		
00000	001081	GREENE'S SERVICE CENTER,	53500	2/15/2017		4100-051100-1265-512-510	50.00	206354				Vehicle Maintenance & Repairs	01441	SUSSEX SHERIFF DEPT
00000	001081		53506	2/16/2017		4100-051100-1265-512-510	50.00	206354				Vehicle Maintenance & Repairs	01441	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00			TOTAL		100.00		
00000	001484	HALEY FORD	44417183	2/14/2017		4100-051100-1265-512-510	294.06	206355				Vehicle Maintenance & Repairs	01441	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	294.06	ACH PMT TOTAL	.00			TOTAL		294.06		
00000	001563	HARRIS CORPORATION-PSPC	P000001980	1/20/2017		4302-094250-8212-	22,325.00	206356				New Radio System Cost	01441	ACCT# 1379
		DISC. TOTAL	.00	CHECK TOTAL	22,325.00	ACH PMT TOTAL	.00			TOTAL		22,325.00		
00000	001092	MACE INCORPORATED	WT16808	12/12/2016		4100-021500-1256-251-210	194.73	206357				Communication Equipment	01441	SUSSEX CO PUBLIC SAF
		DISC. TOTAL	.00	CHECK TOTAL	194.73	ACH PMT TOTAL	.00			TOTAL		194.73		
00000	000329	MOORE MEDICAL LLC	83214488I	2/15/2017		4100-051500-1293-551-510	107.43	206358				Inmate Medical Expenses	01441	ACCT# 21276007
		DISC. TOTAL	.00	CHECK TOTAL	107.43	ACH PMT TOTAL	.00			TOTAL		107.43		
00000	000165	POSTMASTER	SHERIFF 021517	2/15/2017		4100-051100-1231-512-510	392.00	206359				Postage	01441	POSTAGE
		DISC. TOTAL	.00	CHECK TOTAL	392.00	ACH PMT TOTAL	.00			TOTAL		392.00		
00000	000618	QUILL CORPORATION	4482559	2/16/2017		4100-021100-1241-211-210	85.98	206360				Office Supplies	01441	ACCT# C3342634
		DISC. TOTAL	.00	CHECK TOTAL	85.98	ACH PMT TOTAL	.00			TOTAL		85.98		
00000	001023	RICOH USA, INC.	22491272	2/10/2017		4100-051100-1252-512-510	87.18	206361				Equipment Lease/Rental	01441	ACCT# 4719771
00000	001023		5047133402	2/15/2017		4100-051100-1252-512-510	43.42	206361				Equipment Lease/Rental	01441	ACCT# 4719771
00000	001023		5047133402	2/15/2017		4100-051500-1253-551-510	42.07	206361				Equipmnet Lease/Purchase	01441	ACCT# 4719771
00000	001023		9019950113	2/11/2017		4100-051500-1253-551-510	194.54	206361				Equipmnet Lease/Purchase	01441	ACCT# 4719771

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001023		9019950113	2/11/2017		4100-051100-1252-512-510	194.54	206361			Equipment Lease/Rental	01441	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL	561.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		561.75		
00000	001488	RRS FOODSERVICE	1925762	2/15/2017		4100-051500-1246-551-510	3,052.09	206362	N		Food Supplies	01441	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	3,052.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,052.09		
00000	000832	SAM'S CLUB DIRECT	5075	2/07/2017		4100-021200-1247-221-210	41.74	206363			Janitorial Supplies	01441	#0402194646154
00000	000832		5286	1/19/2017		4100-021200-1247-221-210	408.14	206363			Janitorial Supplies	01441	#0402194646154
00000	000832		9212	2/06/2017		4100-021600-1265-262-210	40.98	206363			Vehicle Maintenance & Repairs	01441	#0402194646154
	DISC. TOTAL	.00	CHECK TOTAL	490.86	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		490.86		
00000	000901	SIXTH CIRCUIT COURT OF VA MARCH 2017		2/17/2017		4100-061100-1241-611-610	231.04	206364			Office Supplies	01441	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		231.04		
00000	000968	SIXTH JUDICIAL CIRCUIT MARCH 2017		2/17/2017		4100-061100-1241-611-610	231.04	206365			Office Supplies	01441	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		231.04		
00000	001151	SMITH & KEENE	S-126471	2/08/2017		4100-021200-1273-221-210	204.00	206366			Building Systems Main & Repair	01441	SUSSEX DSS
	DISC. TOTAL	.00	CHECK TOTAL	204.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		204.00		
00000	000077	SUSSEX SERVICE AUTHORITY	200814095	1/31/2017		4100-021600-1277-263-210	3,940.67	206367			Water Services	01441	ACCT# 2699
	DISC. TOTAL	.00	CHECK TOTAL	3,940.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,940.67		
00000	000080	TRI CITY OFFICE PRODUCTS	0117304-001	10/25/2016		4100-021600-1241-261-210	329.97	206368			Office Supplies	01441	ACCT# SAO-0
00000	000080		0118892-003	2/17/2017		4100-051100-1257-516-510	1,948.50	206368			Furniture	01441	ACCT# SCSD-0
00000	000080		0119615-001	2/15/2017		4100-051500-1241-551-510	49.87	206368			Office Supplies	01441	ACCT# SCSD-0
00000	000080		0119615-001	2/15/2017		4100-051100-1241-512-510	382.78	206368			Office Supplies	01441	ACCT# SCSD-0
00000	000080		0119641-001	2/17/2017		4100-051100-1241-512-510	199.68	206368			Office Supplies	01441	ACCT# SCSD-0
00000	000080		0119666-001	2/17/2017		4100-051100-1241-512-510	148.55	206368			Office Supplies	01441	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	3,059.35	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,059.35		
00000	000039	VERIZON WIRELESS	9780197361	2/10/2017		4100-011100-1234-111-110	190.67	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021100-1234-211-210	129.91	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021200-1234-221-210	86.07	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021300-1234-231-210	127.31	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021400-1234-241-210	114.88	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021400-1234-242-210	40.01	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021500-1234-253-210	89.90	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021600-1234-261-210	470.95	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-021600-1234-262-210	233.91	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-023100-1234-291-230	40.01	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780197361	2/10/2017		4100-061100-1234-613-610	49.89	206369			Telecommunications	01441	#805250394-00001
00000	000039		9780270776	2/12/2017		4100-051100-1234-516-510	454.91	206369			Telecommunications	01441	#520620824-00001
00000	000039		9780270776	2/12/2017		4100-051500-1234-551-510	110.80	206369			Telecommunications	01441	#520620824-00001
00000	000039		9780270776	2/12/2017		4100-051100-1234-512-510	890.97	206369			Telecommunications	01441	#520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	3,030.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		3,030.19		
00000	000879	WOMACK PUBLISHING CO.	118056	1/11/2017		4100-051500-1235-551-510	71.50	206370			Advertising	01441	ACCT# W1326
00000	000879		118108	1/25/2017		4100-051500-1235-551-510	71.50	206370			Advertising	01441	ACCT# W1326
	DISC. TOTAL	.00	CHECK TOTAL	143.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		143.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000093	XEROX CORPORATION	088077373	2/18/2017		4100-021100-1252-211-210	867.73	206371			Equipment Lease/Rental	01441	ACCT# 718393564
		DISC. TOTAL	.00	CHECK TOTAL	867.73	ACH PMT TOTAL	.00				TOTAL		867.73
			.00	CHECK TOTAL	45,354.43	ACH PMT TOTAL	.00				TOTAL		45,354.43
			.00	CHECK TOTAL	45,354.43	ACH PMT TOTAL	.00				TOTAL		45,354.43

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 45,354.43- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
3-1-17
 DATE
3/2/17
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAVIS, CO. ADMIN

 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000342	AGRI-VA, INC	6045/6	3/01/2017		4100-021200-1275-221-210	53.00	206384			Maintenance Equipment Repairs	01442 ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	53.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	53.00	
00000	000842	AMERIGAS-PETERSBURG	3061995468	2/21/2017		4100-051500-1279-551-510	258.16	206385			Propane Gas	01442 ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	258.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	258.16	
00000	001298	B&B AUTO REPAIR & TOWING	BB 030117	3/01/2017		4100-021200-1265-221-210	65.00	206386			Vehicle Manitenance & Repairs	01442 SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	65.00	
00000	000010	BANK OF SOUTHSIDE VA	2383 0217 13	2/03/2017		4100-021600-1227-261-210	79.80	206387			Medical Services	01442 # 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	79.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	79.80	
00000	000002	BOB BARKER COMPANY	WEB000467991	2/15/2017		4100-051500-1243-551-510	1,050.69	206388			Linen Supplies	01442 ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	1,050.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,050.69	
00000	001620	C.W.WARTHEN INC.	52947	2/22/2017		4100-062100-1233-621-620	644.75	206389			Printing	01442 SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	644.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	644.75	
00000	001485	CENTRAL AGRIBUSINESS	JR11692	2/23/2017		4100-051500-1246-551-510	73.50	206390			Food Supplies	01442 SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	73.50	
00000	001365	CHESTER BUSINESS MACHINES	CBM 022817	2/28/2017		4100-062100-1254-621-620	53.50	206391			Equipment Maintenance	01442 SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	53.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	53.50	
00000	001517	COMMODOORE SALES LLC	140025185	2/28/2017		4100-051100-1265-512-510	344.08	206392			Vehicle Maintenance & Repairs	01442 SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	344.08	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	344.08	
00000	001449	CONVERGENT TECHNOLOGIES	19744	2/28/2017		4100-051100-1224-512-510	90.00	206393			Information System Services	01442 SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	90.00	
00000	000020	COWLING BROTHERS	68812	2/14/2017		4100-021200-1272-221-210	479.74	206394			Building Maintenance & Repair	01442 ACCT# SC0006
		DISC. TOTAL	.00	CHECK TOTAL	479.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	479.74	
00000	000494	CRATER HEALT DISTRICT	1834Q-2017	2/28/2017		4100-081100-2110-801-810	44,122.25	206395			Cater Health District	01442 FOURTH QUARTER 2017
		DISC. TOTAL	.00	CHECK TOTAL	44,122.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	44,122.25	
00000	000024	CRATER YOUTH CARE	1757	2/27/2017		4100-081800-2110-863-810	3,232.67	206396			Crater Criminal Justice/fr Sh	01442 LOCAL DETENTION FEES
		DISC. TOTAL	.00	CHECK TOTAL	3,232.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,232.67	
00000	000845	CROWN CASTLE GT COMPANY	21250283	3/01/2017		4100-021500-1252-253-210	1,200.00	206397			Equipment Lease/Rental	01442 ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,200.00	
00000	000871	CRYSTAL SPRINGS	12841556 021617	2/16/2017		4100-063100-1277-631-630	46.13	206398			Water Services	01442 ACCT#114253012841556
00000	000871		1352472 021617	2/16/2017		4100-021100-1277-211-210	112.04	206398			Water Services	01442 #11425301352472
00000	000871		7302164 020917	2/09/2017		4100-061100-1277-611-610	210.16	206398			Water Services	01442 ACCT#372818373021654
		DISC. TOTAL	.00	CHECK TOTAL	368.33	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	368.33	
00000	000902	DOC FARMER'S MARKET	MKT50721	2/13/2017		4100-051500-1246-551-510	164.30	206399			Food Supplies	01442 SUSSEX CO JAIL
00000	000902		MKT50857	2/21/2017		4100-051500-1246-551-510	174.45	206399			Food Supplies	01442 SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	338.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	338.75	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000084	DOMINION VIRGINIA POWER	0482572328	0217	2/28/2017	4100-021600-1276-263-210	2,890.58	206400				Electric	01442	ACCT# 0482572328
00000	000084		0561293952	0317	3/01/2017	4100-021200-1276-221-210	6.59	206400				Electric	01442	ACCT# 0561293952
00000	000084		1088433121	0317	3/02/2017	4100-021200-1276-221-210	73.49	206400				Electric	01442	ACCT# 1088433121
00000	000084		3500335009	0317	3/02/2017	4100-021200-1276-221-210	1,434.02	206400				Electric	01442	ACCT# 3500335009
00000	000084		5080737736	0217	2/28/2017	4100-021200-1276-221-210	155.39	206400				Electric	01442	ACCT# 5080737736
00000	000084		5690307508	0317	3/01/2017	4100-021500-1279-251-210	129.07	206400				Propane Gas & Electric	01442	ACCT# 5690307508
00000	000084		6300335004	0317	3/01/2017	4100-021600-1276-266-210	54.78	206400				Electric	01442	ACCT# 6300335004
00000	000084		6860160149	0317	3/02/2017	4100-021200-1276-221-210	556.84	206400				Electric	01442	ACCT# 6860160149
00000	000084		7190905005	0317	3/02/2017	4100-021600-1276-263-210	306.60	206400				Electric	01442	ACCT# 7190905005
00000	000084		7378703693	0317	3/01/2017	4100-021600-1276-266-210	51.82	206400				Electric	01442	ACCT# 7378703693
00000	000084		7860242267	0317	3/02/2017	4100-021200-1276-221-210	253.63	206400				Electric	01442	ACCT# 7860242267
00000	000084		9447701492	0217	2/24/2017	4100-021200-1276-221-210	6.96	206400				Electric	01442	ACCT# 9447701492
00000	000084		9560347503	0317	3/02/2017	4100-021200-1276-221-210	2,451.12	206400				Electric	01442	ACCT# 9560347503
00000	000084		9630317502	0317	3/02/2017	4100-021200-1276-221-210	891.43	206400				Electric	01442	ACCT# 9630317502
	DISC. TOTAL	.00	CHECK TOTAL		9,262.32	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		9,262.32
00000	000084	DOMINION VIRGINIA POWER	9650330005	0317	3/02/2017	4100-021200-1276-221-210	835.39	206401				Electric	01442	ACCT# 9650330005
00000	000084		9660330003	0317	3/01/2017	4100-021200-1276-221-210	142.39	206401				Electric	01442	ACCT# 9660330003
00000	000084		9670342501	0317	3/02/2017	4100-021200-1276-221-210	81.13	206401				Electric	01442	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL		1,058.91	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,058.91
00000	999999	EMMANUEL TIRE OF VA, INC	483411		2/24/2017	4100-021600-1265-262-210	332.25	206402				Vehicle Maintenance & Repairs	01442	ACCT# SUSCOL
	DISC. TOTAL	.00	CHECK TOTAL		332.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		332.25
00000	001451	FLOWERS FOODS	1271404730		2/20/2017	4100-051500-1246-551-510	86.40	206403				Food Supplies	01442	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL		86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		86.40
00000	001605	GLOBAL SIGNAL ACQUISITIONS	21312756		3/01/2017	4100-021500-1252-253-210	400.00	206404				Equipment Lease/Rental	01442	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL		400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		400.00
00000	000276	GREENSVILLE COUNTY WATER	1175 022417		2/24/2017	4100-021200-1277-221-210	51.11	206405				Water Services	01442	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL		51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		51.11
00000	000137	GRIFFIN, CHARLES F	JONES 021417		2/14/2017	4100-051500-1293-551-510	245.00	206406				Inmate Medical Expenses	01442	JONES, PHILLIP
00000	000137		MCCLAIN 021417		2/14/2017	4100-051500-1293-551-510	76.00	206406				Inmate Medical Expenses	01442	MCCLAIN, ARTHUR
	DISC. TOTAL	.00	CHECK TOTAL		321.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		321.00
00000	001484	HALEY FORD	F6877		2/23/2017	4302-091300-0011-	30,354.52	206407				Sheriff Patrol Vehicle	01442	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL		30,354.52	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		30,354.52
00000	000049	JARRATT HARDWARE	B253428		1/17/2017	4100-021200-1272-221-210	5.99	206408				Building Maintenance & Repair	01442	ACCT# 136
00000	000049		B253428		1/17/2017	4100-021200-1247-221-210	17.06	206408				Janitorial Supplies	01442	ACCT# 136
00000	000049		B254874		2/14/2017	4100-021200-1253-221-210	5.49	206408				Equipment Lease/Purchase	01442	ACCT# 136
00000	000049		B254938		2/15/2017	4100-021200-1272-221-210	2.04	206408				Building Maintenance & Repair	01442	ACCT# 136
00000	000049		B255344		2/23/2017	4100-021200-1272-221-210	.72	206408				Building Maintenance & Repair	01442	ACCT# 136
	DISC. TOTAL	.00	CHECK TOTAL		31.30	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		31.30
00000	000129	LOGAN SYSTEMS, INC	49246		2/15/2017	4100-062100-1236-621-620	664.09	206409				Microfilming & Scanning Servi	01442	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL		664.09	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		664.09
00000	001433	LOWE'S	909947		1/30/2017	4100-021200-1272-221-210	37.93	206410				Building Maintenance & Repair	01442	ACCT# 99000502080



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV.	DESCRIPTION
00000	001433		911294	2/06/2017		4100-021200-1272-221-210	50.65	206410			Building Maintenance & Repair	01442 ACCT# 99000502080	
00000	001433		911294	2/06/2017		4100-021600-1272-261-210	47.84	206410			Building Maintenance & Repair	01442 ACCT# 99000502080	
	DISC. TOTAL	.00	CHECK TOTAL	136.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		136.42		
00000	001470	MCI COMM SERVICE	4342462428 0217	2/17/2017		4100-061100-1234-613-610	32.14	206411			Telecommunications	01442 ACCT# 2DG40965	
00000	001470		4342462453 0217	2/17/2017		4100-061100-1234-613-610	32.14	206411			Telecommunications	01442 ACCT# 2DG40966	
	DISC. TOTAL	.00	CHECK TOTAL	64.28	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		64.28		
00000	000165	POSTMASTER	VICT/WIT 030617	3/06/2017		4100-063100-1231-632-630	98.00	206412			Postage	01442 POSTAGE	
	DISC. TOTAL	.00	CHECK TOTAL	98.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		98.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0217	2/27/2017		4100-021600-1276-263-210	55.63	206413			Electric	01442 ACCT# 1413003200	
00000	000061		1423010000 0217	2/27/2017		4100-021600-1276-263-210	75.41	206413			Electric	01442 ACCT# 1423010000	
00000	000061		1667000200 0217	2/27/2017		4100-021200-1276-221-210	131.20	206413			Electric	01442 ACCT# 1667000200	
	DISC. TOTAL	.00	CHECK TOTAL	262.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		262.24		
00000	001559	RANDALL PAGE, P.C.	7621334	2/28/2017		4100-061100-1223-611-610	120.00	206414			Legal Services - Court Appt.	01442 SWINEFORD, SAGE	
	DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	000064	RAWLINGS MECHANICAL CORP.	3691	1/12/2017		4100-051500-1272-551-510	1,068.00	206415			Building Maintenance & Repair	01442 SUSSEX SHERIFF DEPT	
	DISC. TOTAL	.00	CHECK TOTAL	1,068.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,068.00		
00000	000178	RICHMOND TIMES DISPATCH	2017 SUBSC REN	2/22/2017		4100-021100-1202-211-210	306.80	206416			Publ., Subsc., Books, Ref. Ma	01442 ACCT# 32342958	
	DISC. TOTAL	.00	CHECK TOTAL	306.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		306.80		
00000	000832	SAM'S CLUB DIRECT	5477	1/20/2017		4100-051500-1247-551-510	362.62	206417			Janitorial Supplies	01442 ACCT#0402188473177	
00000	000832		6300	2/09/2017		4100-051100-1298-512-510	62.02	206417			Dare Prog. Private Cont. Expe	01442 ACCT#0402188473177	
	DISC. TOTAL	.00	CHECK TOTAL	424.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		424.64		
00000	001151	SMITH & KEENE	S-126907	2/21/2017		4100-021200-1273-221-210	229.00	206418			Building Systems Main & Repai	01442 SUSSEX DSS	
	DISC. TOTAL	.00	CHECK TOTAL	229.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		229.00		
00000	999999	SNJB-CUSTOMER SERV CTR	1648358	1/28/2017		4100-051500-1299-551-510	4.75	206419			Miscellaneous Others	01442 ACCT# 798960	
	DISC. TOTAL	.00	CHECK TOTAL	4.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4.75		
00000	001524	SOFTWARE UNLIMITED	9	2/01/2017		4100-063100-1224-631-630	3,194.00	206420			Information Systems Services	01442 SUSSEX COMM ATTY	
	DISC. TOTAL	.00	CHECK TOTAL	3,194.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,194.00		
00000	000139	STONY CREEK HEALTH CENTER	133800	2/16/2017		4100-051500-1293-551-510	95.00	206421			Inmate Medical Expenses	01442 TAYLOR, LATOYA	
00000	000139		134326	2/28/2017		4100-051500-1293-551-510	77.00	206421			Inmate Medical Expenses	01442 BALLARD, CHRISTINE	
	DISC. TOTAL	.00	CHECK TOTAL	172.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		172.00		
00000	000293	STONY CREEK PARTS CO	101513	2/15/2017		4100-021200-1265-221-210	86.83	206422			Vehicle Manitenance & Repairs	01442 ACCT# 71350	
00000	000293		102840	2/21/2017		4100-021200-1265-221-210	10.95	206422			Vehicle Manitenance & Repairs	01442 ACCT# 71350	
00000	000293		104483	2/28/2017		4100-021200-1265-221-210	93.95	206422			Vehicle Manitenance & Repairs	01442 ACCT# 71350	
	DISC. TOTAL	.00	CHECK TOTAL	191.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		191.73		
00000	000162	SUFFOLK ENERGIES INC	37572175	2/17/2017		4100-021200-1278-221-210	348.49	206423			Oil	01442 ACCT# 66740484	
	DISC. TOTAL	.00	CHECK TOTAL	348.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		348.49		
00000	000081	THACKER HARDWARE	54108	2/27/2017		4100-021200-1272-221-210	12.96	206424			Building Maintenance & Repair	01442 ACCT# 341500	
	DISC. TOTAL	.00	CHECK TOTAL	12.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		12.96		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000318	TOWN OF WAVERLY	0806 022817	2/28/2017		4100-021200-1277-221-210	58.50	206425				Water Services	01442	ACCT# 0806
	DISC. TOTAL	.00	CHECK TOTAL	58.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				58.50		
00000	000296	TREASURER OF VIRGINIA	123116	3/03/2017		4100-095000-9330-	23,359.47	206426				DHCD Loan-WoodFuel Dev Reimb	01442	LOAN#11-CED-20
	DISC. TOTAL	.00	CHECK TOTAL	23,359.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				23,359.47		
00000	000972	TREASURER OF VIRGINIA	317162	3/01/2017		4305-091400-0101-	1,400.00	206427				Professional Service - Land	D01442	ACCT# 44388
	DISC. TOTAL	.00	CHECK TOTAL	1,400.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,400.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0118449-001	1/06/2017		4100-063100-1233-631-630	137.50	206428				Printing	01442	ACCT# SXCWAT-0
00000	000080		0119572-001	2/14/2017		4100-062100-1241-621-620	139.35	206428				Office Supplies	01442	ACCT# SXCC-0
00000	000080		0119614-001	2/15/2017		4100-062100-1241-621-620	43.00	206428				Office Supplies	01442	ACCT# SXCC-0
00000	000080		0119617-001	2/24/2017		4100-062100-1233-621-620	118.89	206428				Printing	01442	ACCT# SXCC-0
00000	000080		0119787-001	2/24/2017		4100-051100-1241-512-510	21.73	206428				Office Supplies	01442	ACCT# SCSD-0
00000	000080		0119787-001	2/24/2017		4100-051500-1241-551-510	139.00	206428				Office Supplies	01442	ACCT# SCSD-0
00000	000080		0119803-001	2/27/2017		4100-062100-1254-621-620	71.24	206428				Equipment Maintenance	01442	ACCT# SXCC-0
00000	000080		0119880-001	3/01/2017		4100-051100-1241-512-510	46.18	206428				Office Supplies	01442	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	716.89	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				716.89		
00000	000503	UNIVERSITY OF VIRGINIA	2017 TAV SPRING	3/03/2017		4100-041100-1203-411-410	160.00	206429				Workshops and Conferences	01442	REGISTRATION FEES
	DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				160.00		
00000	000769	VERIZON	4342462167 0217	2/22/2017		4100-021600-1234-261-210	118.68	206430				Telecommunications	01442	ACCT# 000837858428
00000	000769		4342462294 0217	2/22/2017		4100-061100-1234-612-610	244.58	206430				Telecommunications	01442	ACCT# 000641808907
00000	000769		4342462912 0217	2/22/2017		4100-061100-1234-612-610	43.60	206430				Telecommunications	01442	ACCT# 00077016136
00000	000769		4342466604 0217	2/22/2017		4100-061100-1234-612-610	59.34	206430				Telecommunications	01442	ACCT# 000608006077
00000	000769		4342468326 0217	2/22/2017		4100-063100-1234-632-630	29.06	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-061100-1234-612-610	29.06	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-061100-1234-611-610	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-021400-1234-242-210	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-021100-1234-211-210	85.06	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-021400-1234-241-210	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-021100-1234-211-210	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-023100-1234-291-230	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-063100-1234-631-630	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-023100-1234-291-230	66.70	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4100-031100-1234-311-310	22.18	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468326 0217	2/22/2017		4105-071100-1234-711-710	29.06	206430				Telecommunications	01442	ACCT# 000130840277
00000	000769		4342468327 0217	2/22/2017		4100-021500-1234-252-210	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-051100-1234-516-510	74.49	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-051100-1234-516-510	61.49	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-051100-1234-516-510	61.49	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-021100-1234-211-210	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-051100-1234-516-510	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-041100-1234-411-410	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-611-610	71.12	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-611-610	13.25	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-612-610	13.62	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-612-610	66.62	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-611-610	71.12	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327 0217	2/22/2017		4100-061100-1234-611-610	13.22	206430				Telecommunications	01442	ACCT# 000130811997

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000769		4342468327	0217	2/22/2017	4100-021100-1234-211-210	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327	0217	2/22/2017	4100-021100-1234-211-210	58.59	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327	0217	2/22/2017	4100-061100-1234-612-610	66.62	206430				Telecommunications	01442	ACCT# 000130811997
00000	000769		4342468327	0217	2/22/2017	4100-061100-1234-612-610	13.62	206430				Telecommunications	01442	ACCT# 000130811997
	DISC. TOTAL	.00	CHECK TOTAL	2,005.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,005.72				
00000	000039	VERIZON WIRELESS	9780216784		2/10/2017	4125-031700-5841-	149.79	206431				Drug Forf. Fund / Com. Atty.	01442	#905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	149.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	149.79				
00000	000806	VICK, EDDIE T	ETV 022817		2/28/2017	4100-021500-1244-253-210	21.00	206432				Uniform Services	01442	UNIFORM
00000	000806		ETV 030217		3/02/2017	4100-021500-1205-253-210	11.76	206432				Meals	01442	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	32.76	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32.76				
00000	001076	VIRGINIA ASSOCIATION OF	IVC0604706		2/16/2017	4100-011100-1203-111-110	40.00	206433				Workshops and Conferences	01442	TYLER,RUFUS
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	40.00				
00000	000873	WASTE MANAGEMENT OF	317167924248		2/01/2017	4100-021600-1229-266-210	6,591.37	206434				Oth. Profess. Ser./Waste Mana	01442	ACCT#103305252006
00000	000873		317168024246		2/01/2017	4100-021600-1229-266-210	729.97	206434				Oth. Profess. Ser./Waste Mana	01442	ACCT#129200753004
00000	000873		317806824247		3/01/2017	4100-021600-1229-266-210	6,591.37	206434				Oth. Profess. Ser./Waste Mana	01442	ACCT# 103305252006
00000	000873		317806924245		3/01/2017	4100-021600-1229-266-210	729.97	206434				Oth. Profess. Ser./Waste Mana	01442	ACCT# 129200753004
	DISC. TOTAL	.00	CHECK TOTAL	14,642.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	14,642.68				
00000	000322	WILLIAMS, GARY M., CLERK	GMW 022117		2/21/2017	4100-062100-1292-621-620	77.26	206435				Bank/CC & Other Fees	01442	BANK FEES
	DISC. TOTAL	.00	CHECK TOTAL	77.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	77.26				
00000	000093	XEROX CORPORATION	088176979		3/01/2017	4100-062100-1255-621-620	205.66	206436				Maintenance Service Contract	01442	ACCT# 099018525
	DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	205.66				
		.00	CHECK TOTAL	144,498.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	144,498.16				
		.00	CHECK TOTAL	144,498.16	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	144,498.16				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 144,498.16- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
3-10-2017
 DATE
3/10/17
 DATE

DIRECTOR OF FINANCE

 DEBORAH DAVIS, CO. ADMIN

 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860705240276	2/21/2017		4100-021200-1265-221-210	41.76	206437				Vehicle Manitenance & Repairs	01443	ACCT# 2860027805
00000	001435		2860705927613	2/28/2017		4100-021200-1265-221-210	26.01	206437				Vehicle Manitenance & Repairs	01443	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	67.77	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		67.77
00000	000010	BANK OF SOUTHSIDE VA	2383 0217 04	1/10/2017		4302-094250-8212-	1,200.00	206438				New Radio System Cost	01443	# 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,200.00
00000	001507	BARKSDALE OILS INC.	SUSSCTY 022817	2/28/2017		4100-021600-1264-261-210	317.85	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021200-1264-221-210	546.17	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021400-1264-242-210	98.49	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021600-1264-262-210	586.46	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021300-1264-231-210	67.15	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021400-1264-241-210	31.34	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-021500-1264-253-210	89.54	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4100-051100-1264-512-510	6,128.73	206439				Gasoline/Mileage-Non Training	01443	ACCT# SUSSCTY
00000	001507		SUSSCTY 022817	2/28/2017		4105-071100-1264-711-710	152.21	206439				Gasoline	01443	ACCT# SUSSCTY
		DISC. TOTAL	.00	CHECK TOTAL	8,017.94	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		8,017.94
00000	001251	CABIN POINT VETERINARY	49550	2/22/2017		4100-021600-1227-261-210	236.80	206440				Medical Services	01443	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	236.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		236.80
00000	000871	CRYSTAL SPRINGS	6091788 020917	2/09/2017		4100-062100-1277-621-620	93.07	206441				Water Services	01443	# 11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	93.07	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		93.07
00000	000193	DEPART OF MOTOR VEHICLES	2017059749	3/08/2017		4100-041100-1299-412-410	380.00	206442				Misc. Oth.-DMV Stops	01443	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	380.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		380.00
00000	000084	DOMINION VIRGINIA POWER	0963166285 0317	3/06/2017		4100-021200-1276-221-210	146.80	206443				Eletric	01443	ACCT# 0963166285
00000	000084		3776508966 0317	3/03/2017		4100-021200-1276-221-210	6.59	206443				Eletric	01443	ACCT# 3776508966
00000	000084		4723819456 0317	3/06/2017		4100-021200-1276-221-210	127.10	206443				Eletric	01443	ACCT# 4723819456
00000	000084		7248699964 0117	1/05/2017		4100-021200-1276-221-210	57.55	206443				Eletric	01443	ACCT# 7248699964
00000	000084		7248699964 0217	2/03/2017		4100-021200-1276-221-210	37.48	206443				Eletric	01443	ACCT# 7248699964
00000	000084		7248699964 0317	3/06/2017		4100-021200-1276-221-210	41.85	206443				Eletric	01443	ACCT# 7248699964
00000	000084		9293060001 0317	3/06/2017		4100-021600-1276-266-210	42.93	206443				Eletric	01443	ACCT# 9293060001
		DISC. TOTAL	.00	CHECK TOTAL	460.30	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		460.30
00000	000545	EEE CONSULTING, INC	12819	2/21/2017		4100-021600-1225-266-210	4,052.03	206444				Management Cons. /EEE Consul.	01443	PROJ# 16-107
		DISC. TOTAL	.00	CHECK TOTAL	4,052.03	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4,052.03
00000	001504	ELLIOTT, JAMES W.	JWE 030317	3/03/2017		4100-041100-1291-411-410	840.84	206445				Judicial Land Sale Expenses	01443	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	840.84	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		840.84
00000	999999	JAMES, WENDELL	W0051745-01	3/06/2017		4100-061100-1213-611-610	316.49	206446				Witness Fees	01443	MILEAGE, LODGING, MEAL
		DISC. TOTAL	.00	CHECK TOTAL	316.49	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		316.49
00000	000940	JEFF ROBINSON &	JRA 021317	2/13/2017		4302-094400-8212-	240.00	206447				Renov/Repair Bldg/Phone Sys.	01443	JOB# 14-150
		DISC. TOTAL	.00	CHECK TOTAL	240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		240.00
00000	001566	MARLIN BUSINESS BANK	14818944	3/10/2017		4100-051100-1252-512-510	3,716.86	206448				Equipment Lease/Rental	01443	ACCT# 1454841
		DISC. TOTAL	.00	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,716.86

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV. DESCRIPTION
00000	999999	MCDUGAL, LISHA	W0051745-02	3/06/2017		4100-061100-1213-611-610	81.40	206449				Witness Fees	01443	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	81.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		81.40		
00000	001585	MINOR AND ASSOCIATES, PLL	121606	3/03/2017		4100-021100-1225-211-210	4,680.00	206450				Management Consulting Service	01443	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	4,680.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,680.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100	0317	3/03/2017	4100-021200-1276-221-210	470.98	206451				Eletric	01443	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	470.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		470.98		
00000	000960	SIMMONS, ANTHONY	ADS 010617	1/06/2017		4100-051500-1272-551-510	20.72	206452				Building Maintenance & Repair	01443	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	20.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20.72		
00000	999999	SPRATLEY, MICHELLE SUSAN	W0051745-03	3/06/2017		4100-061100-1213-611-610	70.40	206453				Witness Fees	01443	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	70.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.40		
00000	000074	STAPLES CREDIT PLAN	FEES 022617	2/26/2017		4100-021100-1292-211-210	8.28	206454				Bank/Credit Card Fees	01443	# 6035517812578820
00000	000074		74380	2/23/2017		4100-021400-1241-241-210	190.96	206454				Office Supplies	01443	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	199.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		199.24		
00000	001543	STITH, MILLARD	MS MARCH 2017-1	3/14/2017		4100-021100-1111-211-210	3,949.02	206455				Salaries and Wages - Regular	01443	MARCH 2017/1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,949.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,949.02		
00000	001623	TELECOM PRODUCT PROFILES	31417-JW01	3/14/2017		4302-094250-8212-	15,900.00	206456				New Radio System Cost	01443	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	15,900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		15,900.00		
00000	001519	THIRTYSEVEN4, LLC	SES-1132017-SCV	1/13/2017		4100-021100-1258-211-210	87.60	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021400-1258-241-210	21.90	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021400-1258-242-210	32.85	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021500-1258-253-210	10.95	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-063100-1258-632-630	10.95	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021600-1258-261-210	21.90	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021600-1258-262-210	21.90	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-041100-1258-411-410	43.80	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-031100-1258-311-310	32.85	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-023100-1258-291-230	21.90	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-062100-1258-621-620	43.80	206457				Computer Software/Applications	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-021300-1258-231-210	43.80	206457				Computer Software/Application	01443	SUSSEX COUNTY
00000	001519		SES-1132017-SCV	1/13/2017		4100-063100-1258-631-630	43.80	206457				Computer Software/Application	01443	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	438.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		438.00		
00000	000485	THOMSON WEST	835450464	1/04/2017		4201-021800-6012-	95.51	206458				Books and Subscriptions / Sup	01443	ACCT# 1000717371
		DISC. TOTAL	.00	CHECK TOTAL	95.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		95.51		
00000	000296	TREASURER OF VIRGINIA	033117	3/14/2017		4100-095000-9330-	23,359.47	206459				DHCD Loan-WoodFuel Dev Reimb	01443	LOAN#11-CED-20
		DISC. TOTAL	.00	CHECK TOTAL	23,359.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		23,359.47		
00000	000080	TRI CITY OFFICE PRODUCTS	0118752-002	1/17/2017		4100-062100-1253-621-620	114.05	206460				Equipment Lease/Purchase	01443	ACCT# SXCC-0
		DISC. TOTAL	.00	CHECK TOTAL	114.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		114.05		
00000	000831	VACORP	12490	4/01/2017		4100-051100-1128-512-510	7,112.31	206461				Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-051500-1128-551-510	5,757.57	206461				Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000831		12490	4/01/2017		4100-011100-1128-111-110	9.93	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021100-1128-211-210	90.24	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-023100-1128-291-230	20.65	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021400-1128-242-210	976.56	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-063100-1128-632-630	11.13	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021400-1128-241-210	470.30	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-062100-1128-621-620	52.92	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-022100-1128-281-220	15.95	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-063100-1128-631-630	66.16	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021600-1128-261-210	402.42	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-031100-1128-311-310	33.55	206461			Worker's comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-041100-1128-411-410	44.96	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021300-1128-231-210	700.10	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021500-1128-253-210	417.86	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021200-1128-221-210	926.96	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021600-1128-262-210	2,063.93	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4100-021400-1128-241-210	7.36	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
00000	000831		12490	4/01/2017		4105-071100-1128-711-710	1,169.89	206461			Worker's Comp - Self Insured	01443	POLICY#VA-SU-107-17
DISC. TOTAL			.00	CHECK TOTAL	20,350.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20,350.75		
00000	000087	VAN CLEEF AUTO PARTS INC	531342	2/07/2017		4100-021600-1265-261-210	5.74	206462			Vehicle Maintenance & Repairs	01443	ACCT# 27430
00000	000087		531342	2/07/2017		4100-021600-1242-261-210	11.63	206462			Agricultural Supplies	01443	ACCT# 27430
00000	000087		994456	2/02/2017		4100-021400-1265-242-210	23.99	206462			Vehicle Maintenance & Repairs	01443	ACCT# 27430
DISC. TOTAL			.00	CHECK TOTAL	41.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	41.36		
00000	000769	VERIZON	4342462427	0217	2/19/2017	4100-061100-1234-613-610	103.59	206463			Telecommunications	01443	ACCT# 000990361639
00000	000769		8048341302	0217	2/25/2017	4100-021300-1234-231-210	520.70	206463			Telecommunications	01443	ACCT# 000777088064
00000	000769		8048341309	0217	2/25/2017	4100-081300-2110-822-810	120.73	206463			VA Cooperative Extension	01443	ACCT# 000635121520
DISC. TOTAL			.00	CHECK TOTAL	745.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	745.02		
00000	001622	WASHINGTON, CHERI	CW 022317		2/23/2017	4100-051100-1244-512-510	120.98	206464			Uniform Services	01443	UNIFORM
DISC. TOTAL			.00	CHECK TOTAL	120.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120.98		
00000	001136	WILSON, DEBORAH	DW 030317		3/03/2017	4100-061100-1234-613-610	150.00	206465			Telecommunications	01443	CELL PHONE STIPEND
DISC. TOTAL			.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	150.00		
00000	001572	WIMMER, WILLIE	455		3/05/2017	4100-021500-1265-251-210	2,112.00	206466			Vehicle Maintenance & Rpairs	01443	SUSSEX CO PUBL SAF
00000	001572		468		3/10/2017	4100-021500-1265-251-210	1,200.00	206466			Vehicle Maintenance & Rpairs	01443	SUSSEX CO PUBL SAFET
00000	001572		469		3/10/2017	4100-021500-1265-251-210	548.00	206466			Vehicle Maintenance & Rpairs	01443	SUSSEX CO PUBL SAFET
DISC. TOTAL			.00	CHECK TOTAL	3,860.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,860.00		
00000	001590	WOODLEY & FLYNN, PLLC	140		2/10/2017	4100-022100-1223-281-220	9,312.50	206467			Legal Services	01443	SUSSEX COUNTY
00000	001590		142		3/17/2017	4100-022100-1223-281-220	10,070.79	206467			Legal Services	01443	SUSSEX COUNTY
DISC. TOTAL			.00	CHECK TOTAL	19,383.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19,383.29		
00000	000093	XEROX CORPORATION	088176981		3/01/2017	4100-021400-1252-242-210	267.16	206468			Equipment Lease/Rental	01443	ACCT# 705194736
00000	000093		088176981		3/01/2017	4100-021400-1252-241-210	267.15	206468			Equipment Lease/Rental	01443	ACCT# 705194736
DISC. TOTAL			.00	CHECK TOTAL	534.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	534.31		
			.00	CHECK TOTAL	114,186.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	114,186.60		
			.00	CHECK TOTAL	114,186.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	114,186.60		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 114,186.60- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DATE
3-16-17

DATE
3/16/17
DATE

DIRECTOR OF FINANCE
[Signature]
DEBORAH DAVIS CO. ADMIN
[Signature]
ONNEE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	6093/6	3/06/2017		4100-021200-1274-221-210	123.93	206469				Grounds Maintenance & Repairs	01444	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	123.93	ACH PMT TOTAL	.00				TOTAL	123.93		
00000	000842	AMERIGAS-PETERSBURG	3062588258	3/07/2017		4100-021200-1279-221-210	295.82	206470				Propane Gas	01444	ACCT# 200109275
00000	000842		3062596234	3/07/2017		4100-021200-1279-221-210	2,155.98	206470				Propane Gas	01444	ACCT# 200142739
00000	000842		3062670440	3/09/2017		4100-021200-1279-221-210	956.10	206470				Propane Gas	01444	ACCT# 200066187
		DISC. TOTAL	.00	CHECK TOTAL	3,407.90	ACH PMT TOTAL	.00				TOTAL	3,407.90		
00000	000010	BANK OF SOUTHSIDE VA	2383 0317 01	2/09/2017		4100-021600-1227-261-210	99.88	206471				Medical Services	01444	# 4053250002002383
00000	000010		2383 0317 02	2/09/2017		4100-021200-1244-221-210	141.73	206471				Uniform Services	01444	# 4053250002002383
00000	000010		2383 0317 02	2/09/2017		4100-021200-1253-221-210	52.98	206471				Equipment Lease/Purchase	01444	# 4053250002002383
00000	000010		2383 0317 03	2/10/2017		4100-021600-1203-262-210	175.00	206471				Workshops and Conferences	01444	# 4053250002002383
00000	000010		2383 0317 04	2/14/2017		4100-021400-1202-242-210	179.88	206471				Publ., Subsc., Books, Ref. Ma	01444	# 4053250002002383
00000	000010		2383 0317 05	2/15/2017		4100-021100-1231-211-210	69.85	206471				Postage	01444	# 4053250002002383
00000	000010		2383 0317 06	2/16/2017		4100-021200-1244-221-210	79.96	206471				Uniform Services	01444	# 4053250002002383
00000	000010		2383 0317 06	2/16/2017		4100-021200-1275-221-210	26.34	206471				Maintenance Equipment Repairs	01444	# 4053250002002383
00000	000010		2383 0317 07	2/23/2017		4100-021200-1265-221-210	24.30	206471				Vehicle Maintenance & Repairs	01444	# 4053250002002383
00000	000010		2383 0317 08	2/23/2017		4100-041100-1258-411-410	70.00	206471				Computer Software/Application	01444	# 4053250002002383
00000	000010		2383 0317 09	2/23/2017		4100-041100-1258-411-410	70.00	206471				Computer Software/Application	01444	# 4053250002002383
00000	000010		2383 0317 10	2/25/2017		4100-021400-1258-241-210	14.99	206471				Computer Software/Application	01444	# 4053250002002383
00000	000010		2383 0317 11	3/01/2017		4100-021100-1202-211-210	239.00	206471				Publ., Subsc., Books, Ref. Ma	01444	# 4053250002002383
00000	000010		2383 0317 12	3/02/2017		4100-023100-1251-291-230	629.69	206471				Computer & Printer Purchase	01444	# 4053250002002383
00000	000010		2383 0317 13	3/02/2017		4100-023100-1204-291-230	713.06	206471				Lodging	01444	# 4053250002002383
00000	000010		2383 0317 14	3/05/2017		4100-021600-1205-262-210	26.00	206471				Meals	01444	# 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	2,612.66	ACH PMT TOTAL	.00				TOTAL	2,612.66		
00000	000010	BANK OF SOUTHSIDE VA	2383 0317 16	3/06/2017		4100-021600-1205-262-210	26.00	206472				Meals	01444	# 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	26.00	ACH PMT TOTAL	.00				TOTAL	26.00		
00000	000300	BATTERY BARN OF VA INC	304071	3/13/2017		4100-051100-1254-516-510	36.00	206473				Equipment Maintenance	01444	ACCT# 513
		DISC. TOTAL	.00	CHECK TOTAL	36.00	ACH PMT TOTAL	.00				TOTAL	36.00		
00000	001534	BLOWE, KEITH	KB 032117	3/21/2017		4100-011100-1207-111-110	108.58	206474				Mileage-Training/Conferences	01444	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	108.58	ACH PMT TOTAL	.00				TOTAL	108.58		
00000	000002	BOB BARKER COMPANY	WEB000469496	2/24/2017		4100-051500-1243-551-510	260.80	206475				Linen Supplies	01444	ACCT# SUSVA5
00000	000002		WEB000470151	2/28/2017		4100-051500-1243-551-510	535.27	206475				Linen Supplies	01444	ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	796.07	ACH PMT TOTAL	.00				TOTAL	796.07		
00000	001472	BRACY, KEVIN	KB 030617	3/20/2017		4100-021400-1217-241-210	75.00	206476				Commission/Board Compensation	01444	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00				TOTAL	75.00		
00000	001474	BURGESS, BRENDA	BB 030617	3/20/2017		4100-021400-1217-241-210	75.00	206477				Commission/Board Compensation	01444	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00				TOTAL	75.00		
00000	001485	CENTRAL AGRIBUSINESS	JR11783	3/02/2017		4100-051500-1246-551-510	58.80	206478				Food Supplies	01444	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	58.80	ACH PMT TOTAL	.00				TOTAL	58.80		
00000	001365	CHESTER BUSINESS MACHINES	CBM 022817-02	2/28/2017		4100-063100-1255-631-630	53.50	206479				Maintenance Service Contract	01444	SUSSEX COMM ATTY
		DISC. TOTAL	.00	CHECK TOTAL	53.50	ACH PMT TOTAL	.00				TOTAL	53.50		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001440	COFIELD'S LOCKSMITH, LLC	1699	3/13/2017		4100-021200-1272-221-210	165.00	206480			Building Maintenance & Repair	01444	SUSSEX COUNTY COURTH
	DISC. TOTAL	.00	CHECK TOTAL	165.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			165.00		
00000	001598	CONNER SMALL ENGINE	216976	3/01/2017		4100-021200-1253-221-210	606.82	206481			Equipment Lease/Purchase	01444	ACCT# 2461000
	DISC. TOTAL	.00	CHECK TOTAL	606.82	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			606.82		
00000	001280	CONNIE LOUISE EDWARDS, PC	7539647	3/01/2017		4100-061100-1223-611-610	240.00	206482			Legal Services - Court Appt.	01444	COOLEY, MARKELL
	DISC. TOTAL	.00	CHECK TOTAL	240.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			240.00		
00000	001449	CONVERGENT TECHNOLOGIES	19775	3/06/2017		4100-051100-1251-512-510	842.54	206483			Computer & Printer Purchase	01444	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	842.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			842.54		
00000	000845	CROWN CASTLE GT COMPANY	21416564	4/01/2017		4100-021500-1252-253-210	1,200.00	206484			Equipment Lease/Rental	01444	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,200.00		
00000	000871	CRYSTAL SPRINGS	1351524 022317	2/23/2017		4100-051500-1246-551-510	116.10	206485			Food Supplies	01444	#11416131351524
	DISC. TOTAL	.00	CHECK TOTAL	116.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			116.10		
00000	001613	CUSTOM CLEANERS	322	3/01/2017		4100-051100-1244-512-510	50.00	206486			Uniform Services	01444	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			50.00		
00000	000868	DISH NETWORK	80372704 0317	3/04/2017		4100-021500-1234-253-210	47.53	206487			Telecommunications	01444	#8255707080372704
	DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			47.53		
00000	000902	DOC FARMER'S MARKET	MKT51013	2/27/2017		4100-051500-1246-551-510	164.30	206488			Food Supplies	01444	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	164.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			164.30		
00000	000084	DOMINION VIRGINIA POWER	2406362505 0317	3/02/2017		4100-051500-1276-551-510	1,505.06	206489			Electric	01444	ACCT# 2406362505
00000	000084		2928458914 0317	3/01/2017		4100-051500-1276-551-510	.39	206489			Electric	01444	ACCT# 2928458914
	DISC. TOTAL	.00	CHECK TOTAL	1,505.45	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,505.45		
00000	000123	EDMOND, J. LAFAYETTE	JLE 030617	3/20/2017		4100-021400-1217-241-210	75.00	206490			Commission/Board Compensation	01444	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.00		
00000	999999	ELIZABETH RIVER TUNNELS	5853642	1/27/2017		4100-021500-1248-253-210	37.50	206491			Civil Defense/Disaster Suppli	01444	ACCT# 3747535
	DISC. TOTAL	.00	CHECK TOTAL	37.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			37.50		
00000	001087	FIRE PROTECTION	16C013#1	8/31/2016		4100-051500-1272-551-510	4,529.00	206492			Building Maintenance & Repair	01444	ACCT# 5958
	DISC. TOTAL	.00	CHECK TOTAL	4,529.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,529.00		
00000	001451	FLOWERS FOODS	1282804730	2/27/2017		4100-051500-1246-551-510	86.40	206493			Food Supplies	01444	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			86.40		
00000	000152	GALLS, LLC	7061801	2/24/2017		4100-051100-1244-512-510	59.00	206494			Uniform Services	01444	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	59.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			59.00		
00000	001540	GARY, JEFFERY	JG 030617	3/20/2017		4100-021400-1217-241-210	75.00	206495			Commission/Board Compensation	01444	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			75.00		
00000	000910	GILLIAM, MONTAQUE	MG 032217	3/22/2017		4100-021200-1265-221-210	12.15	206496			Vehicle Manintenance & Repairs	01444	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	12.15	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			12.15		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001605	GLOBAL SIGNAL ACQUISITIONS	21471048	4/01/2017		4100-021500-1252-253-210	400.00	206497				Equipment Lease/Rental	01444	ACCT# 393860
		DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00		TOTAL			400.00		
00000	000148	HOLIDAY ICE	707802	3/04/2017		4100-051500-1246-551-510	143.31	206498				Food Supplies	01444	ACCT# 3455
		DISC. TOTAL	.00	CHECK TOTAL	143.31	ACH PMT TOTAL	.00		TOTAL			143.31		
00000	001475	IRVING, FRANK	FI 030617	3/20/2017		4100-021400-1217-241-210	75.00	206499				Commission/Board Compensation	01444	PLANNING COMMISSON
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL			75.00		
00000	000049	JARRATT HARDWARE	A138569	2/02/2017		4100-051500-1272-551-510	11.83	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		A138790	2/10/2017		4100-051500-1272-551-510	9.98	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		B254502	2/07/2017		4100-051500-1272-551-510	3.99	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		B254667	2/10/2017		4100-051500-1272-551-510	115.97	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		B255089	2/17/2017		4100-051500-1272-551-510	36.99	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		B255119	2/17/2017		4100-051500-1272-551-510	7.98	206500				Building Maintenance & Repair	01444	ACCT# 159
00000	000049		B255525	2/25/2017		4100-051500-1272-551-510	7.98	206500				Building Maintenance & Repair	01444	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL	194.72	ACH PMT TOTAL	.00		TOTAL			194.72		
00000	001477	KING, ROGER	RK 030617	3/20/2017		4100-021400-1217-241-210	75.00	206501				Commission/Board Compensation	01444	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL			75.00		
00000	000309	MASSENBURG, TERRY	TM 030617	3/20/2017		4100-021400-1217-241-210	75.00	206502				Commission/Board Compensation	01444	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL			75.00		
00000	999999	MATERN, NICOLE	7621693	2/10/2017		4100-061100-1223-611-610	57.20	206503				Legal Services - Court Appt.	01444	HATCH, WENDELL
		DISC. TOTAL	.00	CHECK TOTAL	57.20	ACH PMT TOTAL	.00		TOTAL			57.20		
00000	001600	MAYES, ANDREW W.	AM 030617	3/20/2017		4100-021400-1217-241-210	75.00	206504				Commission/Board Compensation	01444	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL			75.00		
00000	001624	MBC TOWERS, INC.	2017001	1/24/2017		4100-021500-1254-253-210	800.00	206505				Equipment Maintenance	01444	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	800.00	ACH PMT TOTAL	.00		TOTAL			800.00		
00000	000159	ORKIN PEST CONTROL	152066077	1/30/2017		4100-021200-1272-221-210	338.17	206506				Building Maintenance & Repair	01444	ACCT# 1032945
		DISC. TOTAL	.00	CHECK TOTAL	338.17	ACH PMT TOTAL	.00		TOTAL			338.17		
00000	001187	OWEN PRINTING COMPANY	23761	3/08/2017		4100-011100-1233-111-110	40.00	206507				Printing	01444	SUSSEX COUNTY BOS
		DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00		TOTAL			40.00		
00000	000150	PATE DAWSON	M92836	3/03/2017		4100-051500-1246-551-510	2,938.07	206508				Food Supplies	01444	ACCT# 91033
		DISC. TOTAL	.00	CHECK TOTAL	2,938.07	ACH PMT TOTAL	.00		TOTAL			2,938.07		
00000	000064	RAWLINGS MECHANICAL CORP.	4145	2/14/2017		4100-051500-1272-551-510	2,075.60	206509				Building Maintenance & Repair	01444	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	2,075.60	ACH PMT TOTAL	.00		TOTAL			2,075.60		
00000	000701	RCN	MARCH 2017	3/05/2017		4100-051500-1234-551-510	53.50	206510				Telecommunications	01444	# 2501010946501
		DISC. TOTAL	.00	CHECK TOTAL	53.50	ACH PMT TOTAL	.00		TOTAL			53.50		
00000	000324	RIDEOUT, JASON	JR 030817	3/08/2017		4100-051500-1244-551-510	62.64	206511				Uniform Services	01444	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	62.64	ACH PMT TOTAL	.00		TOTAL			62.64		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001488	RRS FOODSERVICE	1920552	1/18/2017		4100-051500-1246-551-510	2,037.24	206512		N	Food Supplies	01444	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	2,037.24	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,037.24		
00000	000104	SPENCER BROTHERS, INC	459282	2/06/2017		4100-051500-1279-551-510	783.62	206513			Propane Gas	01444	ACCT# SUSCOU
00000	000104		459365	2/22/2017		4100-051500-1279-551-510	473.88	206513			Propane Gas	01444	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	1,257.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,257.50		
00000	000067	STONY CREEK PHARMACY	SCP 030617	3/06/2017		4100-051500-1293-551-510	1,319.22	206514			Inmate Medical Expenses	01444	FEBRUARY 2017
	DISC. TOTAL	.00	CHECK TOTAL	1,319.22	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,319.22		
00000	000162	SUFFOLK ENERGIES INC	450237	2/28/2017		4100-051100-1264-512-510	63.98	206515			Gasoline/Mileage-Non Training	01444	ACCT# 66740352
	DISC. TOTAL	.00	CHECK TOTAL	63.98	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			63.98		
00000	000485	THOMSON WEST	835788653	3/04/2017		4201-021800-6012-	34.95	206516			Books and Subscriptions / Sup01	01444	ACCT# 1000717371
	DISC. TOTAL	.00	CHECK TOTAL	34.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			34.95		
00000	000963	TIMMONS GROUP	189676	3/07/2017		4305-091400-0101-	7,875.00	206517			Professional Service - Land D01	01444	PROJ# 37334
	DISC. TOTAL	.00	CHECK TOTAL	7,875.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			7,875.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0120184-001	3/14/2017		4100-051100-1241-512-510	80.28	206518			Office Supplies	01444	ACCT# SCSD-0
00000	000080		0120203-001	3/15/2017		4100-063100-1241-631-630	246.23	206518			Office Supplies	01444	ACCT# SXCWAT-0
	DISC. TOTAL	.00	CHECK TOTAL	326.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			326.51		
00000	000087	VAN CLEEF AUTO PARTS INC	531421	2/08/2017		4100-051100-1265-512-510	39.85	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		531616	2/10/2017		4100-051100-1265-512-510	27.78	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994440	2/01/2017		4100-051100-1265-512-510	139.73	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994453	2/02/2017		4100-051100-1265-512-510	48.00	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994454	2/02/2017		4100-051100-1265-512-510	126.12	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994479	2/03/2017		4100-051100-1265-512-510	81.18	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994487	2/03/2017		4100-051100-1265-512-510	50.00	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994521	2/07/2017		4100-051100-1265-512-510	468.74	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994525	2/07/2017		4100-051100-1265-515-510	52.00	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994536	2/08/2017		4100-051100-1265-512-510	13.00	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994547	2/09/2017		4100-051100-1265-512-510	64.52	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994560	2/10/2017		4100-051100-1265-512-510	110.19	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994565	2/10/2017		4100-051100-1265-512-510	120.41	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994661	2/15/2017		4100-051100-1265-512-510	164.23	206519			Vehicle Maintenance & Repairs	01444	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	1,505.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,505.75		
00000	000087	VAN CLEEF AUTO PARTS INC	994686	2/17/2017		4100-051100-1265-512-510	106.95	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994688	2/17/2017		4100-051100-1265-512-510	872.04	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994730	2/21/2017		4100-051100-1265-512-510	415.13	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994750	2/23/2017		4100-051100-1265-512-510	110.71	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994765	2/23/2017		4100-051100-1265-512-510	136.78	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		994772	2/24/2017		4100-051100-1265-512-510	136.58	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
00000	000087		995175	3/01/2017		4100-051500-1265-551-510	217.80	206520			Vehicle Maintenance & Repairs	01444	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	1,995.99	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,995.99		
00000	000769	VERIZON	4342465511 0217	2/28/2017		4100-021100-1234-211-210	208.92	206521			Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511 0217	2/28/2017		4100-021400-1234-241-210	46.43	206521			Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511 0217	2/28/2017		4100-021400-1234-242-210	69.64	206521			Telecommunications	01444	ACCT# 000973062717

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000769		4342465511	0217	2/28/2017	4100-021600-1234-261-210	23.21	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-021500-1234-253-210	23.21	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-023100-1234-291-230	69.64	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-041100-1234-411-410	92.86	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-031100-1234-311-310	92.86	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-063100-1234-631-630	116.07	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-062100-1234-621-620	139.28	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4100-063100-1234-632-630	23.22	206521				Telecommunications	01444	ACCT# 000973062717
00000	000769		4342465511	0217	2/28/2017	4105-071100-1234-711-710	626.04	206521				Telecommunications	01444	ACCT# 000973062717
	DISC. TOTAL	.00	CHECK TOTAL	1,531.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,531.38				
00000	000088	WAVERLY GLASS SHOP	11842		2/28/2017	4100-021200-1265-221-210	475.00	206522				Vehicle Manitenence & Repairs	01444	SUSSEX BLDG & GRNDS
	DISC. TOTAL	.00	CHECK TOTAL	475.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	475.00				
00000	000310	WHITE, STEVE E.	SW 030617		3/20/2017	4100-021400-1217-241-210	100.00	206523				Commission/Board Compensation	01444	PLANNING COMMISSION
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00				
00000	001408	WITMER PUBLIC SAFETY GRP.	1736260		2/01/2017	4100-021600-1244-261-210	763.21	206524				Uniform Services	01444	ACCT# SUSCO3
	DISC. TOTAL	.00	CHECK TOTAL	763.21	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	763.21				
		.00	CHECK TOTAL	43,874.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	43,874.17				
		.00	CHECK TOTAL	43,874.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	43,874.17				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 43,874.17- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

3-23-17
 DATE
 3-23-17
 DATE
 3/23/17
 DATE

Kelley 31.9 Mon
 DIRECTOR OF FINANCE
Deborah Davis
 DEBORAH DAVIS, CO. ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH FMT	ACH G/L	ACH ACCOUNT DESC.	BATCH INV.	DESCRIPTION
00000	000842	AMERICAS-PETERSBURG	3062126342	2/24/2017		4100-021200-1279-221-210	1,269.26	206537			Propane Gas	01445	ACCT# 200142739
00000	000842		3062987857	3/18/2017		4100-051500-1279-551-510	1,373.37	206537			Propane Gas	01445	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	2,642.63	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,642.63		
00000	001011	ANTHEM BLUE CROSS& SHIELD	CTYGRP20 031417	3/14/2017		4100-051500-1293-551-510	376.56	206538			Inmate Medical Expenses	01445	CYGRP 20 END 02/17
		DISC. TOTAL	.00	CHECK TOTAL	376.56	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	376.56		
00000	000010	BANK OF SOUTHSIDE VA	0065 0317 01	2/28/2017		4100-051100-1203-512-510	600.00	206539			Workshops and Conferences	01445	K.BEALE ACCT.
00000	000010		0081 0317 01	3/09/2017		4100-051100-1245-512-510	10.53	206539			Law Enforcement Supplies	01445	D.MCKENZIE ACCT.
00000	000010		0099 0317 01	2/23/2017		4100-051500-1246-551-510	8.49	206539			Food Supplies	01445	SHERIFF DEPT.ACCT.
00000	000010		0099 0317 02	2/24/2017		4100-051100-1264-512-510	15.02	206539			Gasoline/Mileage-Non Training	01445	SHERIFF DEPT. ACCT.
00000	000010		0099 0317 03	2/24/2017		4100-051100-1205-512-510	7.07	206539			Meals	01445	SHERIFF DEPT. ACCT.
00000	000010		0099 0317 04	3/03/2017		4100-051100-1205-512-510	9.94	206539			Meals	01445	SHERIFF DEPT ACCT
00000	000010		0107 0317 01	2/24/2017		4100-051500-1272-551-510	37.80	206539			Building Maintenance & Repair	01445	SUSSEX JAIL ACCT.
00000	000010		0107 0317 02	3/07/2017		4100-051100-1206-512-510	35.00	206539			Transportation (exclude milag	01445	SUSSEX JAIL ACCT.
00000	000010		0123 0317 01	2/09/2017		4100-051500-1272-551-510	256.77	206539			Building Maintenance & Repair	01445	V.GIVENS ACCT.
00000	000010		0123 0317 02	2/10/2017		4100-051100-1257-512-510	50.00	206539			Furniture	01445	V.GIVENS ACCT.
00000	000010		0123 0317 03	2/15/2017		4100-051500-1246-551-510	8.49	206539			Food Supplies	01445	V.GIVENS ACCT.
00000	000010		0123 0317 04	2/15/2017		4100-051500-1205-551-510	29.31	206539			Meals	01445	V.GIVENS ACCT.
00000	000010		0123 0317 05	2/16/2017		4100-051500-1272-551-510	46.94	206539			Building Maintenance & Repair	01445	V.GIVENS ACCT.
00000	000010		0123 0317 06	2/27/2017		4100-051500-1246-551-510	16.98	206539			Food Supplies	01445	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	1,132.34	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,132.34		
00000	000010	BANK OF SOUTHSIDE VA	0123 0317 07	2/28/2017		4100-051500-1246-551-510	16.98	206540			Food Supplies	01445	V.GIVENS ACCT.
00000	000010		0131 0317 01	2/22/2017		4100-051500-1246-551-510	79.76	206540			Food Supplies	01445	E.GILES ACCT.
00000	000010		2383 0217 14	2/03/2017		4100-021600-1259-261-210	54.47	206540			Other Equipment Purchases	01445	#4053250002002383
00000	000010		2383 0217 15	2/04/2017		4100-021600-1259-261-210	81.91	206540			Other Equipment Purchases	01445	# 4053250002002383
00000	000010		2383 0217 17	2/06/2017		4100-021600-1259-261-210	45.99	206540			Other Equipment Purchases	01445	# 4053250002002383
00000	000010		2383 0217 18	2/06/2017		4100-021600-1259-261-210	186.78	206540			Other Equipment Purchases	01445	# 4053250002002383
		DISC. TOTAL	.00	CHECK TOTAL	465.89	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	465.89		
00000	001251	CABIN POINT VETERINARY	49660	3/06/2017		4100-021600-1227-261-210	96.50	206541			Medical Services	01445	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	96.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	96.50		
00000	001485	CENTRAL AGRIBUSINESS	JR11871	3/08/2017		4100-051500-1246-551-510	58.80	206542			Food Supplies	01445	SUSSEX SHERIFF DEPT
00000	001485		JR11969	3/16/2017		4100-051500-1246-551-510	58.80	206542			Food Supplies	01445	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	117.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	117.60		
00000	001517	COMMODOORE SALES LLC	140025486	3/24/2017		4100-051100-1265-512-510	91.92	206543			Vehicle Maintenance & Repairs	01445	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	91.92	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	91.92		
00000	000411	CRATER CRIMINAL JUSTICE	1421	3/23/2017		4100-051500-1244-551-510	116.00	206544			Uniform Services	01445	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	116.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	116.00		
00000	000871	CRYSTAL SPRINGS	10726073 022517	2/25/2017		4100-021200-1277-221-210	15.75	206545			Water Services	01445	# 508239010726073
00000	000871		1352472 031617	3/16/2017		4100-021100-1277-211-210	56.65	206545			Water Services	01445	# 11425301352472
		DISC. TOTAL	.00	CHECK TOTAL	72.40	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	72.40		
00000	001613	CUSTOM CLEANERS	320	3/01/2017		4100-051500-1244-551-510	208.00	206546			Uniform Services	01445	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	208.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	208.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000868	DISH NETWORK	82613550	0317	3/16/2017	4100-021200-1234-221-210	49.94	206547			Telecommunications	01445	# 8255707082613550
		DISC. TOTAL	.00	CHECK TOTAL	49.94	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	49.94		
00000	000902	DOC FARMER'S MARKET	MKT51172		3/06/2017	4100-051500-1246-551-510	185.20	206548			Food Supplies	01445	SUSSEX CO JAIL
00000	000902		MKT51312		3/13/2017	4100-051500-1246-551-510	164.30	206548			Food Supplies	01445	SUSSEX CO JAIL
00000	000902		MKT51455		3/20/2017	4100-051500-1246-551-510	182.00	206548			Food Supplies	01445	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	531.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	531.50		
00000	999999	DREW, BRIAN	BD 0217		3/09/2017	4100-051500-1215-551-510	7.20	206549			Inmate Pay	01445	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	7.20	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	7.20		
00000	001504	ELLIOTT, JAMES W.	JWE 032117		3/21/2017	4100-041100-1291-411-410	300.30	206550			Judicial Land Sale Expenses	01445	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	300.30	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	300.30		
00000	001087	FIRE PROTECTION	66567		2/28/2017	4100-051500-1272-551-510	243.75	206551			Building Maintenance & Repair	01445	ACCT# 5958
		DISC. TOTAL	.00	CHECK TOTAL	243.75	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	243.75		
00000	000152	GALLS, LLC	7069696		2/27/2017	4100-051500-1244-551-510	6.00	206552			Uniform Services	01445	ACCT# 5417395
00000	000152		7115890		3/06/2017	4100-051100-1244-512-510	88.00	206552			Uniform Services	01445	ACCT# 5417395
00000	000152		7124957		3/07/2017	4100-051500-1244-551-510	25.95	206552			Uniform Services	01445	ACCT# 5417395
00000	000152		7183639		3/16/2017	4100-051500-1244-551-510	138.00	206552			Uniform Services	01445	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	257.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	257.95		
00000	000932	INTERNATIONAL CODE	3140220		3/13/2017	4100-021400-1201-242-210	105.00	206553			Organization Membership	01445	ACCT# 5264736
		DISC. TOTAL	.00	CHECK TOTAL	105.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	105.00		
00000	000049	JARRATT HARDWARE	A139275		2/28/2017	4100-021600-1242-261-210	4.99	206554			Agricultural Supplies	01445	ACCT# 136
00000	000049		B252770		1/06/2017	4100-021600-1247-261-210	55.36	206554			Janitorial Supplies	01445	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	60.35	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	60.35		
00000	000583	JONES ELECTRIC CONTRACTOR	14819		3/20/2017	4100-021200-1273-221-210	325.00	206555			Building Systems Main & Repair	01445	SUSSEX OLD CRT CLERK
00000	000583		14824		3/22/2017	4100-021200-1273-221-210	210.00	206555			Building Systems Main & Repair	01445	SUSSEX HOUSING OFFIC
		DISC. TOTAL	.00	CHECK TOTAL	535.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	535.00		
00000	999999	JONES, DWAYNE	DJ 0217		3/09/2017	4100-051500-1215-551-510	21.60	206556			Inmate Pay	01445	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	21.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	21.60		
00000	001550	KINEX NETWORKING SOLUTION	170319-0002		3/19/2017	4100-021100-1234-211-210	97.24	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-021400-1234-241-210	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-021400-1234-242-210	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-041100-1234-411-410	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-031100-1234-311-310	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-023100-1234-291-230	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-021500-1234-253-210	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-051100-1234-516-510	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
00000	001550		170319-0002		3/19/2017	4100-063100-1234-631-630	97.22	206557			Telecommunications	01445	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	875.00		
00000	001115	LIFESTAR AMBULANCE	EMP-0220017S		3/13/2017	4100-021500-2110-252-210-524	16,368.00	206558			Emergency Med. SVC - Pd EMT.	01445	FEBRUARY 2017
00000	001115		EMP-0220017W		3/13/2017	4100-021500-2110-252-210-524	48,432.00	206558			Emergency Med. SVC - Pd EMT.	01445	FEBRUARY 2017
		DISC. TOTAL	.00	CHECK TOTAL	64,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	64,800.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	001624	MBC TOWERS, INC.	2017009	3/07/2017		4302-094250-8212-	1,200.00	206559				New Radio System Cost	01445	SUSSEX CO PUBL SAFET
		DISC. TOTAL .00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			1,200.00		
00000	999999	MCCLAIN,ARTHUR	AM 0217	3/09/2017		4100-051500-1215-551-510	21.60	206560				Inmate Pay	01445	INMATE PAY
		DISC. TOTAL .00	CHECK TOTAL	21.60	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			21.60		
00000	001470	MCI COMM SERVICE	4342462428 0317	3/17/2017		4100-061100-1234-613-610	32.14	206561				Telecommunications	01445	ACCT# 2DG40965
00000	001470		4342462453 0317	3/17/2017		4100-061100-1234-613-610	32.14	206561				Telecommunications	01445	ACCT# 2DG40966
		DISC. TOTAL .00	CHECK TOTAL	64.28	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			64.28		
00000	001585	MINOR AND ASSOCIATES, PLL	121618	3/19/2017		4100-021100-1225-211-210	8,685.00	206562				Management Consulting Service	01445	SUSSEX COUNTY
		DISC. TOTAL .00	CHECK TOTAL	8,685.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			8,685.00		
00000	000051	MSAG LLC	C312600	2/01/2017		4100-021500-1255-253-210	496.67	206563				Maintenance Service Contract	01445	MARCH 2017
00000	000051		C312617	3/01/2017		4100-021500-1255-253-210	496.67	206563				Maintenance Service Contract	01445	APRIL 2017
		DISC. TOTAL .00	CHECK TOTAL	993.34	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			993.34		
00000	000164	PITNEY-BOWES, LLC	3302941633	3/01/2017		4100-041100-1252-411-410	144.00	206564				Equipment Lease/Rental	01445	ACCT# 16641819
		DISC. TOTAL .00	CHECK TOTAL	144.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			144.00		
00000	001023	RICOH USA, INC.	22627837	3/10/2017		4100-051100-1252-512-510	87.18	206565				Equipment Lease/Rental	01445	ACCT# 4719771
00000	001023		5047587700	3/15/2017		4100-051500-1253-551-510	51.43	206565				Equipmnet Lease/Purchase	01445	ACCT# 4719771
00000	001023		5047587700	3/15/2017		4100-051100-1252-512-510	43.82	206565				Equipment Lease/Rental	01445	ACCT# 4719771
00000	001023		9020370131	3/11/2017		4100-051500-1253-551-510	194.54	206565				Equipmnet Lease/Purchase	01445	ACCT# 4719771
00000	001023		9020370131	3/11/2017		4100-051100-1252-512-510	194.54	206565				Equipment Lease/Rental	01445	ACCT# 4719771
		DISC. TOTAL .00	CHECK TOTAL	571.51	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			571.51		
00000	001488	RRS FOODSERVICE	1930968	3/15/2017		4100-051500-1246-551-510	2,941.47	206566		N		Food Supplies	01445	ACCT# 118626
		DISC. TOTAL .00	CHECK TOTAL	2,941.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			2,941.47		
00000	000068	SADLER BROS. OIL CO., INC	339798	2/03/2017		4100-051100-1264-512-510	15.15	206567				Gasoline/Mileage-Non Training	01445	ACCT# 12520019
00000	000068		344708	2/09/2017		4100-051100-1264-512-510	25.41	206567				Gasoline/Mileage-Non Training	01445	ACCT# 12520019
00000	000068		344733	2/24/2017		4100-051100-1264-512-510	30.29	206567				Gasoline/Mileage-Non Training	01445	ACCT# 12520019
00000	000068		348945	2/13/2017		4100-051100-1264-512-510	29.14	206567				Gasoline/Mileage-Non Training	01445	ACCT# 12520019
00000	000068		349473	2/07/2017		4100-051100-1264-512-510	29.31	206567				Gasoline/Mileage-Non Training	01445	ACCT# 12520019
		DISC. TOTAL .00	CHECK TOTAL	129.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			129.30		
00000	000832	SAM'S CLUE DIRECT	2927	3/14/2017		4100-021200-1247-221-210	554.26	206568				Janitorial Supplies	01445	# 0402194646154
00000	000832		878	3/07/2017		4100-051500-1247-551-510	154.62	206568				Janitorial Supplies	01445	# 0402188473177
		DISC. TOTAL .00	CHECK TOTAL	708.88	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			708.88		
00000	000187	SHANKO, JAMES	JS 032017	3/20/2017		4100-051100-1241-512-510	8.59	206569				Office Supplies	01445	REIMBURSEMENT
		DISC. TOTAL .00	CHECK TOTAL	8.59	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			8.59		
00000	000960	SIMMONS, ANTHONY	ADS 032017	3/20/2017		4100-051500-1205-551-510	28.90	206570				Meals	01445	REIMBURSEMENT
		DISC. TOTAL .00	CHECK TOTAL	28.90	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			28.90		
00000	000968	SIXTH JUDICIAL CIRCUIT	APRIL 2017	3/24/2017		4100-061100-1241-611-610	231.04	206571				Office Supplies	01445	OFFICE EXPENSES
		DISC. TOTAL .00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			231.04		
00000	999999	SMALLWOOD,JONTAE	JS 0217	3/09/2017		4100-051500-1215-551-510	14.40	206572				Inmate Pay	01445	INMATE PAY
		DISC. TOTAL .00	CHECK TOTAL	14.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL			14.40		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001151	SMITH & KEENE	S-127653	3/14/2017		4100-021200-1273-221-210	195.00	206573			Building Systems Main & Repai	01445	SUSSEX HEALTH DEPT
		DISC. TOTAL	.00	CHECK TOTAL	195.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	195.00		
00000	000104	SPENCER BROTHERS, INC	35098	1/31/2017		4100-051500-1299-551-510	17.02	206574			Miscellaneous Others	01445	ACCT# SUSCOU
00000	000104		459166	1/05/2017		4100-051500-1279-551-510	634.30	206574			Propane Gas	01445	ACCT# SUSCOU
00000	000104		459229	1/19/2017		4100-051500-1279-551-510	642.28	206574			Propane Gas	01445	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,293.60	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,293.60		
00000	001543	STITH, MILLARD	MS MARCH 2017-2	3/29/2017		4100-021100-1111-211-210	3,333.50	206575			Salaries and Wages - Regular	01445	MARCH 2017/2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	134705	3/10/2017		4100-051500-1293-551-510	61.00	206576			Inmate Medical Expenses	01445	REAVES, BRITTANY
00000	000139		134868	3/15/2017		4100-051500-1293-551-510	71.00	206576			Inmate Medical Expenses	01445	ARTHUR, JASON
00000	000139		134869	3/15/2017		4100-051500-1293-551-510	46.00	206576			Inmate Medical Expenses	01445	DREW, BRIAN
00000	000139		134959	3/17/2017		4100-051500-1293-551-510	124.00	206576			Inmate Medical Expenses	01445	SCOTT, TRACEY
00000	000139		135054	3/20/2017		4100-051500-1293-551-510	61.00	206576			Inmate Medical Expenses	01445	COLBURN, MATTHEW
00000	000139		135226	3/27/2017		4100-051500-1293-551-510	84.00	206576			Inmate Medical Expenses	01445	HARRIS, ANTONIO
		DISC. TOTAL	.00	CHECK TOTAL	447.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	447.00		
00000	000162	SUFFOLK ENERGIES INC	37572726	3/08/2017		4100-021200-1278-221-210	321.82	206577			Oil	01445	ACCT# 66740484
00000	000162		450250	2/28/2017		4100-021600-1264-261-210	420.04	206577			Gasoline/Mileage-Non Training	01445	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	741.86	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	741.86		
00000	000077	SUSSEX SERVICE AUTHORITY	200814115	2/28/2017		4100-021600-1277-263-210	2,671.02	206578			Water Services	01445	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	2,671.02	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,671.02		
00000	001302	THE LAW OFFICE OF	7620364	3/09/2017		4100-061100-1223-611-610	124.41	206579			Legal Services - Court Appt.	01445	WHITE, CRYSTAL
		DISC. TOTAL	.00	CHECK TOTAL	124.41	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	124.41		
00000	000626	THOMPSON, HENRY A	7620271	3/09/2017		4100-061100-1223-611-610	240.00	206580			Legal Services - Court Appt.	01445	WYATT, MALIK T.
		DISC. TOTAL	.00	CHECK TOTAL	240.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	240.00		
00000	000317	TOWN OF WAKEFIELD	1943 041717	4/17/2017		4100-021200-1276-221-210	40.39	206581			Electric	01445	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	40.39	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	40.39		
00000	000319	TREASURER'S ASSOC OF VA	TAV 2017REG-01	3/28/2017		4100-041100-1203-411-410	225.00	206582			Workshops and Conferences	01445	WOODRUFF, ONNIE
00000	000319		TAV 2017REG-02	3/28/2017		4100-041100-1203-411-410	225.00	206582			Workshops and Conferences	01445	COX, DESTIE
		DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	450.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0120296-001	3/20/2017		4100-051100-1241-512-510	46.87	206583			Office Supplies	01445	ACCT# SCSD-0
00000	000080		0120296-001	3/20/2017		4100-051500-1241-551-510	35.49	206583			Office Supplies	01445	ACCT# SCSD-0
		DISC. TOTAL	.00	CHECK TOTAL	82.36	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	82.36		
00000	000087	VAN CLEEF AUTO PARTS INC	529839	1/11/2017		4100-051100-1265-512-510	15.49	206584			Vehicle Maintenance & Repairs	01445	ACCT# 27431
00000	000087		529848	1/11/2017		4100-051100-1265-512-510	41.48	206584			Vehicle Maintenance & Repairs	01445	ACCT# 27431
00000	000087		529862	1/11/2017		4100-051100-1242-512-510	26.38	206584			Agricultural Supplies K-9	01445	ACCT# 27431
00000	000087		994642	2/14/2017		4100-021600-1265-261-210	50.00	206584			Vehicle Maintenance & Repairs	01445	ACCT# 27430
00000	000087		994672	2/16/2017		4100-021600-1265-261-210	569.14	206584			Vehicle Maintenance & Repairs	01445	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	702.49	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	702.49		
00000	000039	VERIZON WIRELESS	9781935113	3/10/2017		4100-011100-1234-111-110	189.71	206585			Telecommunications	01445	# 805250394-00001

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000039		9781935113	3/10/2017		4100-021100-1234-211-210	129.92	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021200-1234-221-210	91.34	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021300-1234-231-210	127.32	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021400-1234-241-210	114.89	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021400-1234-242-210	40.01	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021500-1234-253-210	89.91	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021600-1234-261-210	360.95	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-021600-1234-262-210	233.93	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-023100-1234-291-230	40.01	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781935113	3/10/2017		4100-061100-1234-613-610	49.90	206585				Telecommunications	01445	# 805250394-00001
00000	000039		9781955046	3/10/2017		4125-031700-5841-	149.81	206585				Drug Forf. Fund / Com. Atty.	01445	# 905440571-00001
00000	000039		9782014687	3/12/2017		4100-051100-1234-516-510	455.42	206585				Telecommunications	01445	#520620824-0001
00000	000039		9782014687	3/12/2017		4100-051500-1234-551-510	110.80	206585				Telecommunications	01445	#520620824-0001
00000	000039		9782014687	3/12/2017		4100-051100-1234-512-510	813.62	206585				Telecommunications	01445	#520620824-0001
DISC. TOTAL		.00	CHECK TOTAL	2,997.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,997.54			
00000	000430	VIRGINIA ASSOCIATION OF	8413	3/01/2017		4100-063100-1201-631-630	350.00	206586				Organization Membership	01445	FY17/18 DUES 1STHALF
DISC. TOTAL		.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		350.00			
00000	000090	WAVERLY MOTORS, INC	12505-17	2/02/2017		4100-021600-1265-261-210	42.00	206587				Vehicle Maintenance & Repairs	01445	SUSSEX ANIMAL CONTROL
DISC. TOTAL		.00	CHECK TOTAL	42.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		42.00			
00000	001408	WITMER PUBLIC SAFETY GRP.	1755199	2/23/2017		4100-051100-1244-512-510	60.00	206588				Uniform Services	01445	ACCT# SUSCOU
DISC. TOTAL		.00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		60.00			
00000	000879	WOMACK PUBLISHING CO.	702 RENEW 2017	3/06/2017		4100-041100-1202-411-410	34.00	206589				Publ., Subsc., Books, Ref. Ma	01445	SUSSEX CO TREASURER
DISC. TOTAL		.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		34.00			
00000	000093	XEROX CORPORATION	088428596	3/11/2017		4100-021100-1252-211-210	847.56	206590				Equipment Lease/Rental	01445	ACCT# 718393564
DISC. TOTAL		.00	CHECK TOTAL	847.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		847.56			
00000	000901	6TH JUDICIAL CIRCUIT CT	APRIL 2017	3/24/2017		4100-061100-1241-611-610	231.04	206591				Office Supplies	01445	OFFICE EXPENSES
DISC. TOTAL		.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04			
		.00	CHECK TOTAL	103,733.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		103,733.51			
		.00	CHECK TOTAL	103,733.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		103,733.51			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 103,733.51- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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Keely M. Moore

DIRECTOR OF FINANCE

Deborah Davis

DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	BENJAMIN RILEY	000001645170110JU	1/10/2017		4100-061100-1213-611-610	60.00	206592			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	60.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		60.00		
00000	999999	BENJAMIN S. CLONINGER	000001627170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206593			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	BETTY ANNE DIXON	000000119170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206594			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00		
00000	999999	CARL ODOM	000001651170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206595			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00		
00000	999999	CHARLES POWELL	000001631170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206596			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		90.00		
00000	999999	CRYSTAL BURGESS	000001642170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206597			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	DINO ANTHONY MAURO	000001315170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206598			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	DONALD B. HARRELL	000001625170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206599			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	DOROTHY BRYAN	000001655170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206600			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	DOUGLAS A. PARK	000001633170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206601			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	ELLEN COMBS	000001641170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206602			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	GERALD MCKINLEY GRIFFIN	000000683170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206603			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	HUGH G. LEWIS, III	000001636170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206604			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	JOHN F. CURLING	000001635170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206605			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	JOHN RIDELY, SR.	000001629170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206606			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	JUDY BLAIR	000001644170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206607			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		
00000	999999	LAWRENCE CHESTER CARTER	000001643170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206608			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL .00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		30.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	999999	LEARY DAVIS	000001654170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206609				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	LINDA MABRY	000001650170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206610				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	MAURICE DEVOE SMITH	000000994170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206611				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	MICHAEL MOODY	000001653170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206612				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	ODELL D. EPPS	000001634170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206613				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	ORA JONES BRIGGS	000000144170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206614				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	PAMELA KEY	000001640170110JU	1/10/2017		4100-061100-1213-611-610	60.00	206615				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	60.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				60.00		
00000	999999	PHILLIP PALENKAS	000001652170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206616				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	REUBEN FLOWERS, JR.	000001638170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206617				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	RICHARD NORRIS	000001648170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206618				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	ROBERT D. CLEMENTS	000001646170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206619				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	RONALD NICHOLSON	000001639170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206620				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		
00000	999999	SANDRA RICKMOND	000001628170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206621				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	SHERIKA ROSE	000001632170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206622				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	SUZANNE RENNY	000001647170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206623				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	TRACY PARTIN	000001649170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206624				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	90.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				90.00		
00000	999999	VERONICA ROBERTSON	000001637170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206625				Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL	30.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				30.00		

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00000	999999	VIRIGNIA RUFFIN	000000175170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206626			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL		.00		TOTAL		30.00		
00000	999999	WENDY G. ALVIS	000001626170110JU	1/10/2017		4100-061100-1213-611-610	30.00	206627			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL		.00		TOTAL		30.00		
00000	999999	ZACHARY DOWLING	000001630170110JU	1/10/2017		4100-061100-1213-611-610	90.00	206628			Witness Fees	01447	JUROR PAYMNT
		DISC. TOTAL	CHECK TOTAL		ACH PMT TOTAL		.00		TOTAL		90.00		
			CHECK TOTAL		ACH PMT TOTAL		.00		TOTAL		1,890.00		
			CHECK TOTAL		ACH PMT TOTAL		.00		TOTAL		1,890.00		

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 THE TOTAL 1,890.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

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Keely M. Moore

DIRECTOR OF FINANCE

BEROBERT DAVIS, CO. ADMIN

Onnie L. Woodruff

ONNIE L. WOODRUFF, TREAS

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME-12:04:35

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AF LAC	DC040170316170300	3/16/2017	100-000200-0100-	869.90	206372		00000
00000	000245		DC040170316170300	3/16/2017	105-000200-0100-	188.27	206372		00000
00000	000245		DC041170316170300	3/16/2017	100-000200-0100-	689.43	206372		00000
00000	000245		DC041170316170300	3/16/2017	105-000200-0100-	223.80	206372		00000
					CHECK TOTAL	1,971.40			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170316170300	3/16/2017	100-000200-0100-	606.00	206373		00000
00000	000970		DC062170316170300	3/16/2017	105-000200-0100-	667.50	206373		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170316170300	3/16/2017	100-000200-0100-	9.48	206374		00000
00000	001397		DC097170316170300	3/16/2017	105-000200-0100-	14.95	206374		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170316170300	3/16/2017	100-000200-0100-	200.00	206375		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170316170300	3/16/2017	100-000200-0100-	295.55	206376		00000
00000	001021		DC200170316170300	3/16/2017	105-000200-0100-	111.30	206376		00000
					CHECK TOTAL	406.85			
00000	000872	NATIONWIDE RETIREMENT	DC090170316170300	3/16/2017	100-000200-0100-	1,548.75	206377		00000
00000	000872		DC090170316170300	3/16/2017	105-000200-0100-	68.45	206377		00000
					CHECK TOTAL	1,617.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170316170300	3/16/2017	105-000200-0100-	366.00	206378		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170316170300	3/16/2017	100-000200-0100-	28,434.00	206379		00000
00000	000779		DC001170316170300	3/16/2017	105-000200-0100-	6,431.50	206379		00000
00000	000779		DC002170316170300	3/16/2017	100-000200-0100-	626.00	206379		00000
00000	000779		DC003170316170300	3/16/2017	100-000200-0100-	914.00	206379		00000
00000	000779		DC004170316170300	3/16/2017	100-000200-0100-	769.50	206379		00000
00000	000779		DC006170316170300	3/16/2017	100-000200-0100-	527.50	206379		00000
00000	000779		DC009170316170300	3/16/2017	100-000200-0100-	914.00	206379		00000
00000	000779		DC012170316170300	3/16/2017	100-000200-0100-	769.50	206379		00000
					CHECK TOTAL	39,386.00			
00000	000247	TREASURER OF VIRGINIA	DC080170316170300	3/16/2017	100-000200-0100-	1,174.50	206380		00000
					CHECK TOTAL	1,174.50			
00000	000831	VACORP	DC035170316170300	3/16/2017	100-000200-0100-	52.19	206381		00000
00000	000831		DC035170316170300	3/16/2017	105-000200-0100-	62.29	206381		00000
					CHECK TOTAL	114.48			
00000	001027	VALIC RETIREMENT	DC091170316170300	3/16/2017	100-000200-0100-	40.00	206382		00000
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170316170300	3/16/2017	105-000200-0100-	50.00	206383		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	46,624.36			
					FINAL TOTAL	46,624.36-			

3.9.17 *[Signature]*
3/9/17 *[Signature]*

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170331170300	3/31/2017	100-000200-0100-	869.90	206525		00000
00000	000245		DC040170331170300	3/31/2017	105-000200-0100-	188.27	206525		00000
00000	000245		DC041170331170300	3/31/2017	100-000200-0100-	689.43	206525		00000
00000	000245		DC041170331170300	3/31/2017	105-000200-0100-	223.80	206525		00000
					CHECK TOTAL	1,971.40			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170331170300	3/31/2017	100-000200-0100-	606.00	206526		00000
00000	000970		DC062170331170300	3/31/2017	105-000200-0100-	667.50	206526		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170331170300	3/31/2017	100-000200-0100-	9.48	206527		00000
00000	001397		DC097170331170300	3/31/2017	105-000200-0100-	14.95	206527		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170331170300	3/31/2017	100-000200-0100-	200.00	206528		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170331170300	3/31/2017	100-000200-0100-	295.55	206529		00000
00000	001021		DC200170331170300	3/31/2017	105-000200-0100-	111.30	206529		00000
					CHECK TOTAL	406.85			
00000	000872	NATIONWIDE RETIREMENT	DC090170331170300	3/31/2017	100-000200-0100-	1,548.75	206530		00000
00000	000872		DC090170331170300	3/31/2017	105-000200-0100-	68.45	206530		00000
					CHECK TOTAL	1,617.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170331170300	3/31/2017	105-000200-0100-	366.00	206531		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170331170300	3/31/2017	100-000200-0100-	28,095.50	206532		00000
00000	000779		DC001170331170300	3/31/2017	105-000200-0100-	6,431.50	206532		00000
00000	000779		DC002170331170300	3/31/2017	100-000200-0100-	626.00	206532		00000
00000	000779		DC003170331170300	3/31/2017	100-000200-0100-	914.00	206532		00000
00000	000779		DC004170331170300	3/31/2017	100-000200-0100-	769.50	206532		00000
00000	000779		DC006170331170300	3/31/2017	100-000200-0100-	1,244.00	206532		00000
00000	000779		DC009170331170300	3/31/2017	100-000200-0100-	914.00	206532		00000
00000	000779		DC012170331170300	3/31/2017	100-000200-0100-	769.50	206532		00000
					CHECK TOTAL	39,764.00			
00000	000247	TREASURER OF VIRGINIA	DC080170331170300	3/31/2017	100-000200-0100-	1,406.38	206533		00000
					CHECK TOTAL	1,406.38			
00000	000831	VACORP	DC035170331170300	3/31/2017	100-000200-0100-	52.19	206534		00000
00000	000831		DC035170331170300	3/31/2017	105-000200-0100-	46.51	206534		00000
					CHECK TOTAL	98.70			
00000	001027	VALIC RETIREMENT	DC091170331170300	3/31/2017	100-000200-0100-	40.00	206535		00000
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170331170300	3/31/2017	105-000200-0100-	50.00	206536		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	47,218.46			
					FINAL TOTAL	47,218.46-			

King of the
Dist. G. Cox
 03/27/17
 3/27/17



Board of Supervisors

Keith C. Blowe, Chairman
Susan B. Seward, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

**Sussex County Board of Supervisors
April 20, 2017**

Item: April 20, 2017

Requested by: Kelly Moore, Finance Dept. 

Summary: The Finance Department is requesting that the Board of Supervisors appropriate the following funds received from the State Compensation Board (receipt attached) to the appropriate line item:

\$10,084.00 to expense line item: 4-100-62100-1236-621-620-700

Recommendation: MOTION To appropriate \$10,084.00 to 4-100-62100-1236-621-620-700.

Kelly

Ticket #:00000440

SUSSEX COUNTY
ONNIE L. WOODRUFF, TREASURER
ONNIE L. WOODRUFF, TREAS
P. O. BOX 1399
SUSSEX, VA 23884

COPY

Date #: 2/16/2
Register: /T6
Trans. #: 6112
Dept #: SGO TH
Acct# :

STATE GRANTS - OTHER IN GENERAL FUND
CCRF GRT#2016B-35
RECORDS PRESERVATION

Previous Balance \$ 10084.
Principal Being Paid \$ 10084.
Penalty \$.
Interest \$.
Amount Paid \$ 10084.
*Balance Due \$.

COMMONWEALTH OF VA
LIBRARY OF VIRGINIA

Check 10084.00 # 20881584 WEI

Pd by COMMONWEALTH OF VA
BALANCE DUE INCLUDES PENALTY / INTEREST THRU THE MONTH 2/2017

RECEIVED
FEB 17 2017
ACCOUNTING DEPARTMENT
SUSSEX COUNTY

Board of Supervisors

Keith C. Blowe, Chairman
 Susan B. Seward, Vice Chairman
 C. Eric Fly, Sr.
 Alfred G. Futrell
 John A. Stringfield
 Rufus E. Tyler



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 Sussex, Virginia 23884

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Sussex County Board of Supervisors

April 20, 2017

Item: April 20, 2017

Requested by: Kelly Moore, Finance Dept. 

Summary: The Finance Department is requesting that the Board of Supervisors restore the following funds received from the State Board (check attached) to the appropriate line item:

\$1,409.54 as a result of vacancy savings to line item 4-100-51100-1265-512-210

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$1,409.54 from the State Board.



Enter
Clear
Exit
F1
F2
F3
F4
F5
F6
F7
F8
F9
F10
F11
F12
Help

MCR2-A COIN REIMBURSEMENT PROCESSING 03/01/2017 15:22
 V.09152015 CY: 2017 MO: 02 LOC: 183 OFF: 307 SUSSEX COUNTY

OFFICE EXPENSE REQUEST

TYPE:	AMOUNT EXPENDED	REIMBURSED AMOUNT
DUES	.00	.00
POSTAGE	.00	.00
OFFICE SUPPLIES	.00	.00
TELEPHONES	.00	.00
MAINTENANCE AND REPAIRS	.00	.00
POLICE SUPPLIES	.00	.00
VEHICLE EXPENSE/MAINTENANCE	1409.54	1409.54
MEETINGS/MILEAGE (PROVIDE COMMENTS)	.00	.00
INTERNET ACCESS	.00	.00

TOTAL: 1409.54 1409.54

I0050 RECORDS ADDED SUCCESSFULLY

F1=HELP F2=ATH BDG F3=MENU F9=RATES F12=MAIN

SCB TEST

Board of Supervisors

Keith C. Blowe, Chairman
 Susan B. Seward, Vice Chairman
 C. Eric Fly, Sr.
 Alfred G. Futrell
 John A. Stringfield
 Rufus E. Tyler



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Sussex County Board of Supervisors
April 20, 2017

Item: April 20, 2017

Requested by: Kelly Moore, Finance Dept. *KM*

Summary: The Finance Department is requesting that the Board of Supervisors restore the following funds received from VACORP (check attached) to the appropriate line item:

\$2,822.60 for the repair of VIN#3723 to line item 51100-1265-512-210

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$2,822.60 from VACORP.

RECEIVED
MAR 28 2017
ACCOUNTING DEPARTMENT
SUSSEX COUNTY



VACORP

March 23, 2017

Sussex County
Attn: Annie Ellis
PO Box 1397
Sussex, VA 23884

1315 Franklin Road, SW
Roanoke, Virginia 24016

540.345.8500
toll free 888.822.6772
fax 540.345.5330
toll free 877.212.8599

Virginia Association of Counties Self-Insurance Risk Pool
Participant: Sussex County
Claim Number: 1072017185699
Date of Loss: 3/14/17

Dear Ms. Ellis:

Enclosed please find a VACORP property damage check in the amount of \$2822.60 to cover the repair cost of the 2011 Dodge Charger; VIN#3723. This amount was determined by the S&S Appraisal Services appraisal that was submitted for \$3072.60 after the \$250.00 deductible was applied.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in cursive script that reads "Christina Chen".

Christina Chen
Claims Specialist

Enclosure – Check

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

FIRST CITIZENS BANK

VACORP CLAIMS
1315 Franklin Road SW
Roanoke, VA 24016-4607
540-345-8500

68-183/514
412

DATE	CHECK NO.
3/24/2017	252835
AMOUNT	
\$	**2,822.60**

PAY
TO
THE
ORDER
OF

Two Thousand Eight Hundred Twenty-Two and 60/100 Dollars*****

Sussex County

Steve L. Rawlings

AUTHORIZED ACCOUNT SIGNER
TWO SIGNATURES REQUIRED OVER \$30,000

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 25 28 35 ⑈ ⑆ 0 5 1 4 0 1 8 3 6 ⑆ 0 0 8 9 2 4 8 5 1 3 8 9 ⑈

REMITTANCE STATEMENT - PLEASE DETACH BEFORE DEPOSITING

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Auto Collision				\$3,072.60	\$3,072.60
Auto Collision			deductible	(\$250.00)	(\$250.00)

Claim Number: 1072017185699 Claimant: Sussex County Payee: Sussex County
Check Number: 252835 Total Check Amt: \$2,822.60 Event Date: 3/14/2017 Department: 107 Sussex Date of Check: 3/24/2017
Memo: Letter

Proclamation



Child Abuse Prevention Month

- WHEREAS,** children are the embodiment of dreams and our future, as such, deserve to grow and develop free of fear and abuse;
- WHEREAS,** approximately eighty-four (84) children in the County of Sussex were reported as abused or neglected in 2016;
- WHEREAS,** child abuse prevention is a community responsibility to protect our children and find solutions, as all children should be loved, cared for, and feel secure from any type of abuse and neglect;
- WHEREAS,** Communities must make every effort to promote programs that benefit children and their families; and
- WHEREAS,** effective child abuse prevention programs succeed because of combined efforts of agencies, schools, religious organizations, law enforcement agencies, and the business community; and
- WHEREAS,** everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment;

NOW, THEREFORE, the Board of Supervisors of Sussex County do hereby proclaim the month of April, 2017 as *Child Abuse Prevention Month*, and urge all citizens of the County to work together to help reduce child abuse and neglect significantly in years to come.

IN WITNESS WHEREOF, I have hereunto set my hand on behalf of Sussex County, Virginia.

Susan B. Seward, Chairman
Board of Supervisors

April 20, 2017
Date

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Certificate of Recognition Mr. James I. Gay on the Electoral Board

Board Meeting Date: April 20, 2017

=====
Summary: At the March 16, 2017 Board meeting, staff was requested to prepare a Certificate for Recognition for Mr. James I. Gay of Waverly, Virginia for his service on the Electoral Board.

Mr. Gay served from March 1, 2002 to February 28, 2017. The County appreciates his service and dedication to the County and its citizens.

Chairman Susan Seward will present Mr. Gay with the Certificate.

Recommendation: That the Board approves the Certificate of Recognition for Mr. James I. Gay for 15 years of service on the Sussex County Electoral Board.

Attachments (if any): A copy of the Certificate of Recognition

=====
ACTION: That the Board of Supervisors hereby approves the Certificate of Recognition for Mr. James I. Gay for 15 years of service on the Sussex County Electoral Board.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

Certification of Recognition



is hereby granted to

Mr. James I. Gay

for 15 years of service on the

Sussex County Electoral Board



Susan B. Seaward
Chairman, Board of Supervisors

Date

BOARD ACTION FORM

Agenda Item: Recognition (Presentation) #3.02

Subject: Reassessment Status, Mr. Robert H. Pearson, Pearson Appraisal

Board Meeting Date: April 20, 2017

=====
Summary: Staff was requested to provide an update on the status of the reassessment currently underway in Sussex County. Ms. Ellen Boone, Commissioner of the Revenue, has requested Mr. Robert H. Pearson of Pearson Appraisal, to be in attendance at the Board meeting.

Mr. Pearson will provide a Sales Ratio Study and an overview of the reassessment at the meeting.

Attachments (if any): N/A

=====

ACTION: N/A

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Public Hearing – Item #4.01

Subject: Fiscal Year 2018 Proposed County Budget

Board Meeting Date: April 20, 2017

=====

Summary: The proposed budget for the Fiscal Year 2018 is \$35,047,518. This amount includes the anticipated State and federal intergovernmental transfers of funds to the Sussex County Public School System in the amount of \$9,930,383.

The overall proposed budget for FY18 is \$170,194 more than last year’s adopted budget, reflecting a 0.49% increase above FY18.

The proposed General Fund budget is \$21,912,222. The proposed School Board budget is \$18,969,301 which includes the local contributions for operations of \$7,959,170 and \$35,000 to support Information Technology salaries. The FY18 proposed capital projects’ budget totals \$485,170.

Attachment: Copy of the Notice of Public Hearings for Fiscal Year 2018 Proposed County Budget and the Calendar Year 2017 Proposed Tax Rates

=====

ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



The County of Sussex
 Notice of Public Hearings on Fiscal Year 2018 Proposed County Budget
 & the Calendar Year 2017 Proposed Tax Rates

The County Administration's recommended FY 2017 budget is published for information and fiscal planning purposes only. Included budget items do not constitute a commitment or obligation to appropriate funds for that item or purpose by the Board of Supervisors. The budget is presented on the basis of the estimates and requests submitted to the Administrator by Constitutional Officers, Outside Agencies, the Director of Social Services, School Superintendent and County Departments. There is no designation or allocation of any Sussex County funds until there has first been an appropriation for that purpose by the Board of Supervisors. The budget is for informative and fiscal planning purposes and will not be approved, adopted, or ratified by the Board of Supervisors at the April 20, 2017 public hearings at 8:00PM. FY 2017 budget copies are available for review in the County Administrator's Office.

	Calendar Year 2016	Calendar Year 2017
Public Service	R.E. \$0.58/\$100 P.P. \$4.85/\$100	R.E. \$0.58/\$100 P.P. \$4.85/\$100
Real Estate	\$0.58/\$100	\$0.58/\$100
Mobile Homes	\$0.58/100	\$0.58/100
Machinery & Tools	\$2.43/\$100	\$2.43/\$100
Merchants Capital	\$1.00/\$100	\$1.00/\$100
Fire & Rescue	\$2.43/\$100	\$2.43/\$100
Personal Property	\$4.85/\$100	\$4.85/\$100

Pursuant to Va. Code Section 58.1-3523 et seq.:
Includes 48% PPTRA tax relief \$1,093,152 for Fiscal Year Ending 2018

REVENUE SUMMARY

	FY2017	FY2018	Difference
LOCAL			
General property taxes, Penalty & Int.	9,656,854	9,144,435	(512,419)
Other local Taxes	1,211,425	1,255,668	44,243
Permits, Privilege Fees, Reg. Licenses	4,890,560	5,384,560	494,000
Fines and Forfeitures	795,600	871,500	75,900
Misc. Revenue & Recovered Costs	334,438	450,946	116,508
Charges for Services	236,265	233,565	(2,700)
Use of Money & Property	89,000	116,075	27,075
TOTAL LOCAL REVENUES	17,214,142	17,456,749	242,607
INTERGOVERNMENTAL			
County			
Commonwealth of Virginia & Federal Govt.	6,308,451	6,119,718	(188,733)
Grants VHDA Housing & Tobacco Com	290,000	-	(290,000)
School Board			
Commonwealth of Virginia	7,786,171	8,171,766	385,595
Federal Government	2,144,212	2,168,587	24,375
TOTAL INTERGOVERNMENTAL	16,528,834	16,460,071	(68,763)
OTHER REVENUES AND OTHER SOURCES			
Law Library Fees	-	750	750
School Funds	447,975	434,713	(13,262)
Other Sources	3,308	10,000	6,692
Designated Funds	483,000	485,170	2,170
TOTAL OTHER REVENUES	934,283	930,633	(3,650)
TOTAL FISCAL YEAR REVENUES	34,677,259	34,847,453	170,194

EXPENDITURE SUMMARY

	FY2017	FY2018	Difference
Legislative	136,582	141,906	5,324
Administrative	651,634	774,081	122,447
Legal	75,000	75,000	-
Financial	649,589	664,583	14,994
Board of Election	161,697	176,009	14,312
Judicial Administration	921,935	957,064	35,129
Fire, Rescue & Emergency Operations	1,393,895	1,727,067	333,172
Sheriff's Operations & Jail	4,153,708	4,037,067	(116,641)
Public Works	1,008,122	967,017	(41,105)
Health & Human Services	3,224,005	3,068,352	(155,653)
Public Education	18,377,528	18,776,752	399,224
Libraries, Recreation, & Culture	185,985	185,985	-
Planning & Community Development	622,565	684,464	61,899
Debt Services	2,048,710	1,996,881	(51,829)
Non-Departmental & Contingency	293,304	111,155	(182,149)
Capital Improvements	193,000	485,170	292,170
Non-General Funds - Other	580,000	18,900	(561,100)
TOTAL DEPARTMENT EXPENDITURES	34,677,259	34,847,453	170,194

Capital Improvement Plan (CIP) Budget FY2018

Projects in Fund 302	Allocating
Vehicles	260,500
Repairs to County Buildings & Facilities	133,000
Voting Machines & AS400 Server	91,670
Total Fund 302	485,170

ESTIMATED BEGINNING AND ENDING FUND BALANCES

	6/30/2017	6/30/2018	Difference
Unassigned General Fund Balance	\$ 4,078,156	\$ 3,592,986	(485,170)

BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS

Vandy V. Jones, Interim County Administrator

BOARD ACTION FORM

Agenda Item: Public Hearing – Item #4.02

Subject: Calendar Year 2017 Proposed Tax Rates

Board Meeting Date: April 20, 2017

=====
Summary: The proposed budget for the Fiscal Year 2018 is \$35,047,518. There was no increase in tax levy for Calendar Year 2017.

Attachment: See previous attachment for copy of the Notice of Public Hearings for Fiscal Year 2018 Proposed County Budget and the Calendar Year 2017 Proposed Tax Rates

=====
ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointment to the Industrial Development Authority Board of Directors

Board Meeting Date: April 20 2017

=====

Summary: The terms of Mr. George O. Urquhart, 7201 Newville Road and Mr. Thomas O. Jones, 133 New Street, both of Waverly, VA 23890, on the Industrial Development Board of Directors will expire May 15, 2017. Staff has contacted both, Mr. Urquhart and Mr. Jones. Both are willing to serve again, if reappointed.

Attachments (if any): Copy of Mr. Urquhart’s confirmation, dated March 27, 2017
Copy of Mr. Jones’ confirmation, dated April 13, 2017

=====

ACTION: That the Board reappoints Mr. George O. Urquhart, 7201 Newville Road and Mr. Thomas O. Jones, 133 New Street, both of Waverly, VA 23890, on the Industrial Development Board of Directors with terms expiring May 15, 2021.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



Board of Supervisors

Susan B. Seward, Chair
Keith C. Blowe, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Vandy V. Jones, III
Interim County Administrator
vjones@sussexcountyva.com

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

March 24, 2017

Mr. George O'N. Urquhart
7201 Newville Road
Waverly, VA 23890

Re: Industrial Development Authority

Dear Mr. Urquhart:

Our records indicate that your appointment to the Industrial Development Authority will expire May 15, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Industrial Development Authority.

Please complete the area below and return in the self-addressed, stamped envelope by April 2, 2017. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Industrial Development Authority.

I do not wish to be reappointed to the Industrial Development Authority.

Signature:

Date:

27 March 2017



Board of Supervisors

Susan B. Seward, Chair
Keith C. Blowe, Vice Chairman
C. Eric Fly, Sr.
Alfred G. Futrell
John A. Stringfield
Rufus E. Tyler, Sr.

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

Vandy V. Jones, III
Interim County Administrator
vjones@sussexcountyva.com

Telephone: (434) 246-1000
Facsimile: (434) 246-6013
www.sussexcountyva.gov

March 24, 2017

Mr. Thomas Jones
133 New Street
Waverly, VA 23890

Re: Industrial Development Authority

Dear Mr. Jones:

Our records indicate that your appointment to the Industrial Development Authority will expire May 15, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Industrial Development Authority.

Please complete the area below and return in the self-addressed, stamped envelope by April 2, 2017. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

I wish to be reappointed to the Industrial Development Authority.

I do not wish to be reappointed to the Industrial Development Authority.

Signature: Thomas H. Jones, Jr. Date: 4/13/17

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Sussex Service Authority Appointments

Board Meeting Date: April 20, 2017

=====
Summary: At the February 16, 2017 Board meeting, staff was requested to obtain resumes for the two (2) candidates, nominated for the At-Large Alternate position at the Sussex Service Authority Board of Directors. The two (2) candidates nominated were Mr. Franklin Cox, 420 Forest Lane, Waverly, VA 23890 and Mr. Ashton Bryant of Stony Creek.

Staff received a call from Mr. Ashton Bryant advising that he was unavailable at this time to be considered for the position.

Also, due to the passing of Mr. William "Bill" Collins, the Board member's unexpired term on the Sussex Service Authority Board will have to be filled.

Recommendation: To appoint Mr. Franklin Mr. Franklin Cox, 420 Forest Lane, Waverly, VA 23890 to the Sussex Service Authority At-Large position which run concurrent with the At-Large position and will expire December 31, 2019.

Recommendation: To appoint a Board member to fill the unexpired term on the Sussex Service Authority Board.

Attachments (if any): Copy of Mr. Franklin Cox's Boards, Commission & Authority Application
Copy of Mr. Franklin Cox's Resume

=====
ACTION: That the Sussex County Board of Supervisors hereby appoints Mr. Franklin Mr. Franklin Cox, 420 Forest Lane, Waverly, VA 23890 to the Sussex Service Authority At-Large position which run concurrent with the At-Large position and will expire December 31, 2019.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

ACTION: That the Sussex County Board of Supervisors appoints a Board member to fill the unexpired term of Mr. William “Bill” Collins on the Sussex Service Authority Board.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___



**County of Sussex, Virginia
Boards, Commission, and Authority Application**

(Please type or print clearly)

APPLICATION FOR Sussex Service Authority Board of Directors – At-Large Alternate Position
(Boards, Commission, or Authority)

3/6/2017
(Date of Application)

NAME: Cox Brounley Franklin
(Last) (First) (Middle Initial)

HOME ADDRESS: 420 FOREST LANE, WAVERLY, VA 23890
(Street) (Apartment #) (ZIP)

804-212-9590 (Home Phone #) (Work Phone #) WAVERLY (District)

EMAIL ADDRESS: fcx59@gmail.com

(Current occupation and place of employment – if retired, indicate former occupation)

CURRENT MEMBERSHIP IN PROFESSIONAL/COMMUNITY ORGANIZATIONS: _____

member of water committee, town of Waverly. Licensed PE/Virginia

PLEASE INDICATE WHY YOU WOULD LIKE TO SERVE:

I was born and raised here, educated in Sussex Co. public schools, I feel like my professional experience may help me contribute.
(Please use reverse side if additional space is needed)

ARE YOU CURRENTLY, OR HAVE YOU PREVIOUSLY SERVED, AS A MEMBER OF A SUSSEX COUNTY BOARD OR COMMISSION? No If yes, please name _____

I UNDERSTAND THE DUTIES OF THIS (BOARD, COMMISSION, OR AUTHORITY) AND AGREE TO ACTIVELY PARTICIPATE AND ATTEND THE MEETING AT ITS SCHEDULED DATE AND TIME IF APPOINTED.

Franklin Cox
(Applicant's Signature)

NOTE: Please return the completed form to: Clerk of Board of Supervisors, Post Office Box 1397, Sussex, Virginia 23884

This application will be kept on file for one year. After which, you will be contacted for renewed interest in maintaining your application in an active status.

COUNTY OF SUSSEX, VIRGINIA
BOARDS AND COMMISSIONS

- Blackwater Regional Library Board of Trustees
- Board of Zoning Appeals
- Building Code Appeals Board
- Chowan Basin Soil & Water Board
- Crater District Area Agency on Aging
- Crater District Youth Care Commission
- District 19 Community Services Board
- Industrial Development Authority Board of Directors
- John Tyler ASAP Policy Board
- John Tyler Community College Board
- Planning Commission
- Social Services Advisory Board
- South Centre Corridor Resource Conservation & Development Council
- Southside Criminal Justice Board
- Southside Virginia Education Board
- Sussex Service Authority Board of Directors
- Virginia's Gateway Region Board

***B. Franklin Cox
420 Forest Lane
Waverly, VA 23890
804-212-9590
Fcox59@gmail.com***

SUMMARY AND SIGNIFICANT ACCOMPLISHMENTS

Mr. Cox recently retired as part owner of two construction and service companies. His primary focus during the past ten years has been on domestic commercial and government construction projects, along with several overseas projects. Duties include competitive bid preparation and submission, owner contract negotiations, organizing and executing subcontracts with various trades, arranging construction teams and supervisors, project scheduling, reporting, and closeout.

Mr. Cox previously owned and operated a real estate investment company and a shipping company. In addition, he spent a number of years as a Facilities Manager with the United States Government, and as a structural engineer with a private engineering firm.

SKILLS

Mr. Cox has nearly thirty-five years of experience working as a US government employee, a contractor to the US government, an engineer, and a business owner. During that time he has developed broad project management and people skills.

Mr. Cox regularly performed all the duties associated with owning a construction firm: human resources, budgeting, bidding, scheduling, accounting, project management, client interface. In this capacity, Mr. Cox regularly dealt with individuals ranging from senior government and business executives to construction tradesmen to low income residential tenants. Building and maintaining these relationships requires a high level of communication skills, both formal and informal. Mr. Cox prides himself on his ability to clearly communicate with anyone regardless of position. In addition to verbal skills, Mr. Cox is an effective writer and possesses a wide range of computer skills, using the latest software for project management, accounting, scheduling, estimating, and other related applications.

RELATED EXPERIENCE

As a Project Manager with nearly 30 years of experience, Mr. Cox has effectively utilized his knowledge, skills, and abilities on a wide variety of successful projects for the US government, the State of Virginia, local municipalities, and private industry. For example, in the past few years Mr. Cox has effectively managed projects including a \$10 million design-build modular SCIF for the US Army in Seoul, South Korea, several \$1+ million overseas modular design/build projects for the US Government, a \$2.2 million mechanical upgrade for Virginia Commonwealth University, a \$1.3 million indoor pool upgrade for Virginia State University, a \$500,000 chiller replacement for The Virginia General Assembly, and a number of other smaller projects.

EXPERIENCE

American Manufactured Structures and Services, Owner/Director, October 2009 – 2015

- AMSS Specializes in modular construction, predominantly for the government, including secure (SCIF) facilities, ballistic resistant, shielded, commercial, and residential applications.
- Responsible for project activities within the Federal Government industry sector.
- Activities include estimating and bid preparation, contracting activities with clients, subcontractor selection and contracting, directing construction activities.

Chinn Ridge Construction Company, Owner/Corporate Officer (Vice President/Secretary) 2004-2015

- Chinn Ridge is a full service construction and consulting (construction and project management) company.
- Responsible for bidding, subcontractor and supplier management, direction of tradesmen.
- Overseas building surveys and recommendations.

Cox Enterprises, Owner 1999-2004

- Bought, renovated, and sold residential and commercial real estate.
- Maintained & managed long term investments in single family and multi-family rental properties.
- Controlled properties valued at more than \$1 million.

Mail Boxes Etc, Owner packing/shipping Co. 1997-1999

- Owned/operated one of the higher producing MBE centers in Virginia, with gross annual sales approaching \$500,000.
- Responsible for all aspects of small business ownership: Hiring, training, and managing employees and store managers, accounting, marketing, inventory and equipment management, and customer relations.
- Worked daily with more than 25 suppliers and subcontractors.
- Specialized in premium customer service.

United States Government, Facilities Manager, 1985-1997

- Division Chief - overall responsibility for facilities engineering, construction management, natural resources management, logistics, and transportation for a 10,000 acre military training base.
 - Generated long-term capital improvement plans.
 - Interacted daily with senior management, contract managers, and officials from other government agencies.
 - Supervised 65 staff employees and 30 contractors.
- Earlier positions included responsibilities for facilities management, engineering, and construction ranging from office renovations to 1-million square foot warehouses to self-sufficient overseas installations. Completed one three year facilities engineering assignment at an overseas location.

Impell Corporation, Structural Engineer 1981-1985

- Responsible for all aspects of structural design & analysis of nuclear pipe support systems.
- Supervised up to five junior engineers.

Education & Registration

- Virginia Tech, Blacksburg, VA - B.S., Civil Engineering/Structures, 1981
- Commonwealth of Virginia - Registered Professional Engineer

SECURITY CLEARANCE: TS/SCI

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Town of Wakefield – Request for Endorsement for Use of Funds - \$50,000

Board Meeting Date: April 20, 2017

=====
Summary: County Administration received a letter from Mr. Brian M. Laine, President of Town Council of Wakefield, requesting the Board’s endorsement to use the \$50,000.00 (previously appropriated at the Board’s January 17, 2008 meeting) for playground equipment and fencing at the Town’s recreational facility at 10231 General Mahone Highway. The wooden playground equipment that is currently at the facility will be dismantled and discarded.

The funding was previously appropriated by the Board for the Town of Wakefield for installation of playground equipment in the Town limits in Wakefield—property owned by the Wakefield Outreach Center. The funds have not been spent and are being held in a separate account.

Recommendation: That the Board allows the Town of Wakefield to use formerly appropriated funds in the amount of \$50,000.00 for installation of equipment and fencing at the Town’s facility

Attachments: Copy of Resolution to Concur with Town of Wakefield’s Use of Formerly Appropriated Funds
Copy of letter from the Town of Wakefield, dated April 4, 2017
Copy of Resolution of Appropriation to Town of Wakefield, Adopted 1/17/2008

=====
ACTION: That the Board of Supervisors hereby adopts the resolution concurring with the Town of Wakefield to use formerly appropriated funds in the amount of \$50,000.00 to be used for playground equipment and fencing at the Town’s Recreational Facility at 10231 General Mahone Highway.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Blowe	___	___	Seward	___	___
Fly	___	___	Stringfield	___	___
Futrell	___	___	Tyler	___	___

RESOLUTION

To concur with Town of Wakefield's Use of Formerly Appropriated Funds



Whereas, on the 17th day of January, 2008, the Board of Supervisors made an appropriation to the Town of Wakefield in the amount of \$50,000 for installation of playground equipment on property of the Wakefield Christian Outreach Center for use by the Town as a public park; and

Whereas, the Town has held the appropriated funds since 2008, unused; and

Whereas, the Town has developed a new plan to use the funds to upgrade and improve the playground equipment at the public recreational facility of the Town, at 10231 Mahone Highway, Wakefield.

Now, therefore, be it resolved that the Board of Supervisors agrees with the Town of Wakefield for the formerly appropriated funds to be used for playground equipment at the Town's recreational facility on Mahone Highway.

Adopted this 20th day of April, 2017.

County of Sussex

By: _____ (Seal)
Susan Seward, Chair

TOWN OF WAKEFIELD

INCORPORATED 1902

William B. Savedge
Mayor

Anne E. Monahan
Clerk

Patricia B. Carroll
Treasurer

POST OFFICE BOX 550
WAKEFIELD, VIRGINIA 23888

TELEPHONE (757) 899-2361
FAX (757) 899-2907

Council Members
Brian M. Laine
President

Wayne O. Jones
Michael W. Kessinger
Oscar E. Parker, III
James M. Long, Jr.
Brian K. Wills

RECEIVED

APR 06 2017

SUSSEX COUNTY
ADMINISTRATION

April 4, 2017

Vandy V. Jones, III
Interim County Administrator
County of Sussex
P O Box 1397
Sussex, Virginia 23884

Dear Mr. Jones,

The Sussex County Board of Supervisors voted by resolution in January of 2008 to appropriate \$50,000 to the Town of Wakefield for recreation in the form of playground equipment in the Town limits of Wakefield. The funds have not been spent and are being held in a separate account.

The Town is budgeting to make upgrades at its recreational facility, located at 10231 General Mahone Highway, Wakefield, Virginia. Plans are to renovate the concession stand and bathrooms on the front ballfield and possibly add a pavilion to be used for family reunions and other similar events.

The Town is requesting an endorsement from the Board of Supervisors to use the \$50,000 for playground equipment and fencing at the Town's recreational facility. The wooden playground equipment that is presently at the facility will be dismantled and discarded. The Town would provide lighting for the playground area.

I will be glad to provide any other information that you may need. We would appreciate hearing from you as soon as possible so that we can move forward.

Sincerely,



Brian M. Laine
Council President



At a meeting of the Board of Supervisors of the County of Sussex
held at the Courthouse thereof, on the 17th day of January 2008.

PRESENT:

T. Wayne Birdsong
Charlie E. Caple, Jr.
C. Eric Fly
Wayne M. Harrell
Harris L. Parker
Rufus E. Tyler, Sr.

VOTE:

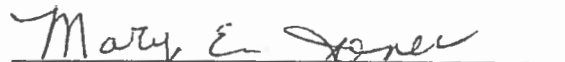
aye
aye
aye
aye
aye
aye

ABSENT:

Appropriation to Town of Wakefield

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BIRDSONG and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates and pay the \$50,000 to the Town of Wakefield to be used for the purpose and installation of equipment of playground equipment on a parcel of property owned by Wakefield Christian Outreach Center.

A COPY TESTE:



Mary E. Jones, Clerk

Atlantic Waste Disposal

April 20, 2017
Monthly Report

AGENDA ITEM #7.01
Reports of Departments/Agencies
Atlantic Waste Disposal Update

Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.



Animal Services – Public Safety

March 2017

Monthly Report





OFFICE OF PUBLIC SAFETY

EDDIE T. VICK
PUBLIC SAFETY COORDINATOR
(434) 246-1044 – FAX (434)-246-6013
EMAIL: ETVICK@SUSSEXCOUNTYVA.GOV

COUNTY OF SUSSEX, VIRGINIA

POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

April 6, 2017

TO: VANDY JONES, INTERIM COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: March 2017 MONTHLY REPORT

Enclosed is the March 2017 monthly report.

Radio System (New): The weekly conference calls are continuing with the radio vendor (Harris) about the project. We are continuing to install as much of the hardware for the radio system as possible. Three (3) transmitting sites are on line but, not operational yet on the East side. We are still waiting for the environmental study's to be completed (estimated date of completion is June 15, 2017). The concrete slab is poured for the communication shelter and emergency generator and, the communication shelter is expected to be delivered on April 12, 2017. The needed road improvements are being constructed this week and completed by next Tuesday ahead of the shelter delivery. The improvements are needed to support the heavy trucks, tower steel and cement needed for the tower foundation. This tower location is a very wet place on a dry day and must be improved to install the new tower.

With some recent changes within our project (management changes) we have an estimated cutover date of late July or August 2017 for the new radio system. This project will move very quickly once the new communication tower is completed. Radio installs in the patrol cars, ambulances and fire engines will begin within the next 45 days. The plan is to complete all possible work we can while waiting for the environmental study's to be completed. Our hopes is to have the user training, installs of the new equipment in the vehicles, shelter equipment completed and complete all job task whenever possible before the tower construction. Once the tower is erected, the communication equipment will be installed and system turned on for tuning, training and testing.

Radio System (OLD): Our radio vendor has been able to continue to keep our current radio system up but, I want to caution you that this system has reached its last phase of usefulness. The parts (cards) that we once could send back for repairs can no longer be repaired. Any failure in the future will result in a loss of part of the system or worse, all of the system. I ask that we continue to move quickly without delay on installing the new system. We have gone way beyond the life expectancy of the current system. A failure will result in catastrophic consequences without any quick fix.

Demolition of Old Animal Shelter: The old Animal Shelter is slated to be demo in April. All of the needed paperwork has been completed.

Animal Services Monthly Report: Attached is the March 2017 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, Eleven (11) canines were rescued, two (2) canine was adopted and, three (3) canines were returned to owner. One (1) canines were fostered this month. Two (2) Felines were adopted and one (1) was foster in March. Two (2) felines were euthanized this month due to its medical condition after a medical evaluation by our veterinary. One (1) canine was euthanized due to its medical condition after a medical evaluation by our veterinary.

Daily Operation Data: Attached in the monthly daily operations data. The data shows the various task and functions preforms by the Officers daily. Please read the description for each category for a better understanding and the hours spent each month.

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for March (26.5 Hours)**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for March (136 Hours)**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for March (88 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for March (5.5 Hours)**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for March (5 Hours)**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in March (4 Hours)**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in March (0 Hours)**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in March (14 Hours)**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in March (1 Hours)**

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in March (14 Hours)**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in March (6.5 Hours)**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in March (0 Hours)**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in March (1 Hours)**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in March (6 Hours)**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in March (0 Hour)**

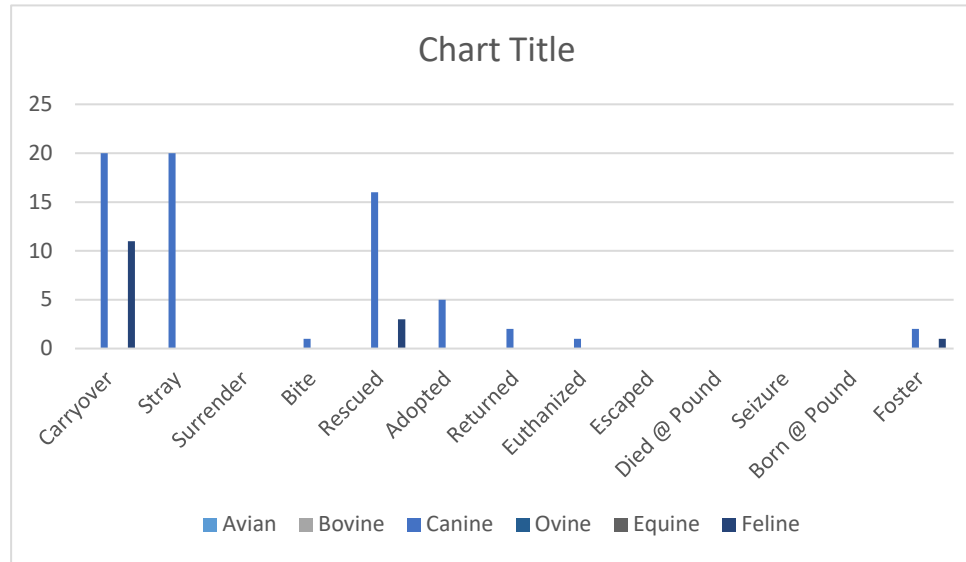
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in March (0 Hours)**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in March (5 Hour)**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in March (0 Hours)**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in March (36.5 Hours)**

Sussex County Animal Control Monthly Intake Report March 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	14	10	3	2	11	2	3	1	0	0	0	0	1
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	1	7	0	0	0	2	0	2	0	0	0	0	1

ACTIVE CASES	CANINE	12	FELINE	4	EQUINE	0	Bovine	0	Ovine	0
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CALLS:	24
CALLS:	15
TOTALS	39
MILEAGE	
UNIT 5	2,247
UNIT 6	2,200.00
UNIT 7	189.00
TOTALS	4,636.00
SUMMONS	4

Disptach
In-House
Calls
Diesel
Gas
Gas

Note: Feline - 2-17032402 euthanized for prolapsed eye
 Note: Feline - 3-17032403 euthanized for severe respiratory and oral disease
 Note: Canine - 36-17030603 euthanized for broken neck

Canines/Felines Rescued or Transferred
Mar-17

Total of 11 Canines
Total of 0 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
22 - 17012701	Huffy	BARC, PO Box 24, Windsor, VA 23487
24 - 17020301	Rambo	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
32 - 17022301	Miley	Prince George Animal Shelter, 8391 County Drive, Disputanta, VA 23842
33 - 17022302	Zoey	Prince George Animal Shelter, 8391 County Drive, Disputanta, VA 23842
34 - 17030301	Kingston	Prince George Animal Shelter, 8391 County Drive, Disputanta, VA 23842
39 - 17030901	Prince	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
40 - 17031001	Philo	Prince George Animal Shelter, 8391 County Drive, Disputanta, VA 23842
41 - 17031301	Ally	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
46 - 17033001	Abbot	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
47 - 17033002	Addy	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
48 - 17033003	Ace	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451

Month: March 2017

Date	Admin	Patrol	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1	1	7	4.5			0.5													3
2	1	5	6			1		2		1									1
3		5	2																1
4										4									
5																			
6	0.5	3.5	6.5	1		0.5		2						1					1.5
7	3	7	3.5		1	0.5													2
8	2	5.5	4	1					1								1		
9	2	8	4		1	0.5								0.5					
10		3	2														1		2
11										0.5									
12																			
13	2	4.5	4.5					1											4
14	2	5.5	4.5																
15		3	1																4.5
16	1	11	1.5	1.5		0.5				2				0.5					
17	2	6.5	4		1.5								1				1		
18																			
19																			
20		8	1.5	1				2									1		2.5
21	1	4	2																1
22	1.5	8.5	3					2		1							1		
23		5	5.5		1.5					1	6.5								
24	1	4	4.5											1					1.5
25										0.5									
26																			
27	1	6	6			0.5		2											0.5
28	3	6	6							4				0.5					0.5
29	2.5	7.5	1.5					1						0.5					3
30		6.5	6.5	1										2					4
31		6	3.5					2											4.5
Total	26.5	136	88	5.5	5	4	0	14	1	14	6.5	0	1	6	0	0	5	0	36.5

Community Development



March 2017

Monthly Report

MEMORANDUM

DATE: April 3, 2017

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: March 2017 - Monthly Report

Please accept this as the March 2017 update for the Community Development Department.

BUILDING ACTIVITY

- March 2017

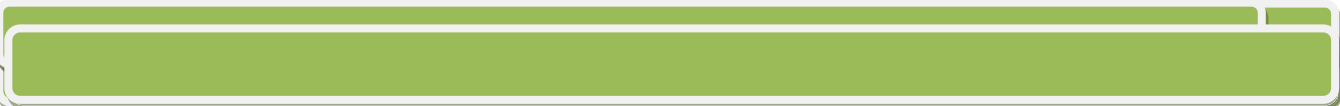
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
12	9	4	7	63	\$963,001	\$7,764.48

- March 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
10	10	3	8	74	\$1,449,555	\$4,032.76

- January 2017 – December 2017 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>



Community Development Office

Monthly Report March 2017

Mr. André M. Greene, Director of Community Development

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project- Plans were revised by Timmons Group in accordance with the comments received by DEQ. Plans were approved by DEQ and Perkinson was given Notice to proceed to start the work.*
- *Staff assisted in competing the Request For Information (RFI) for Project Diamond*

Community Development/Special Programs Grant Administration

- *March 16, 2017- Management Team Meeting was held for the Waverly Tornado Recovery (UNOS) Project at the Sussex County Administration.*
- *March 16, 2017- Management Team Meeting was held for the Pocahontas Neighborhood Project at the Sussex County Administration.*
- *March 16, 2017- A Public Hearing of the Sussex County Board of Supervisors was held for the Pocahontas Neighborhood Project at the Sussex County Judicial Center.*
- *Staff assisted with submitting the Pocahontas Neighborhood Community Improvement Grant Application by the March 29th deadline date.*
- *Assisted with drafting Agreement for Construction Services and the Notice to Proceed for Howerton Construction regarding the Clerk's Office Arcade project.*
- *Staff attended the Pre-construction meeting at Sussex County Courthouse regarding Clerk's Office Arcade Project.*

Planning & Zoning

- *Four (4) Address Applications completed and processed.*
- *Sixteen (16) Zoning Applications reviewed and approved.*
- *Five (5) Plats were approved.*
- *March 6, 2017- Regular Planning Commission Meeting- CUP #2017-01, WCW Properties & Griffin Oil*
- *March 2, 2017 - A Meeting was held with Sussex County staff and WCW Properties & Griffin Oil.*
- *March 30, 2017-A Meeting was held with Sussex County staff and WCW Properties & Griffin Oil.*

Erosion & Sediment Control

- *Two (2) E&S projects are active with inspections being made after each rain event.*
- *The Church of Jesus Christ and Latter Day Saints parking lot project is complete and bond was released from the County.*
- *One (1) new Land disturbance permit was issued.*

- *The Site Plan for Strata Solar is approved and waiting on the approval letter from DEQ before a land disturbance permit can be issued.*
- *A Site Plan for Atlantic Waste was received and pending approval before issuance of land disturbance permit.*
- *Four (4) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

Sussex County Housing Department



"Promoting safe, sanitary, decent and affordable housing"

Date: April 3, 2017

By: Brenda H. Drew, Housing Programs Coordinator



Monthly Report

Housing Homeless Veterans in Sussex County

Staff continues to provide information and bring awareness to an opportunity that may provide assistance to Veterans who are homeless or at-risk of becoming homeless.



Program participants have said after serving their country they really appreciate the opportunity to be able to have a home in the community in which they are familiar, and "their choice" to utilize the services in Sussex County.

HUD-Veterans Affairs Supportive Housing (HUD-VASH) program combines Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Department of Veterans Affairs (VA). VA provides these services for participating Veterans at VA medical centers (VAMCs) and community-based outreach clinics.

Every year since 2008, HUD and VA have awarded HUD-VASH vouchers based on geographic need and public housing agency (PHA) administrative performance. The allocation process for HUD-VASH vouchers is a collaborative approach that relies on three sets of data: HUD's point-in-time data submitted by Continuums of Care (CoCs), VAMC data on the number of contacts with homeless Veterans, and performance data from PHAs and VAMCs.

After determining which areas of the country have the highest number of homeless Veterans, the VA Central Office identifies VA facilities in the corresponding communities. HUD then selects PHAs near to the identified VA facilities, taking into consideration the PHAs' administrative performance, and sends the PHAs invitations to apply for the vouchers. There is at least one site in each of the 50 states, in the District of Columbia, Puerto Rico and Guam.

Overview



This monthly report provides an opportunity to express thanks for the current and future accomplishments, activities, benefits, and revenues furthered by the sincere and untiring efforts of Sussex County Department of Housing Programs.

As always, the report includes a summary of the programs, and outcomes, administered by the Housing Department and supervised by Mrs. Brenda Drew, Director and Housing Coordinator since 1993. The current staff consists of one full time employee, one part-time employee and two volunteers. The Department has successfully assisted LMI residents of Sussex County with various housing needs and community development projects for many years.

Thank you for your continued cooperation and support.





HUD has awarded funding for approximately 10,000 HUD-VASH vouchers each year in 2008-2010 and 2012-2015. Congress appropriated \$50 million in 2011 to serve approximately 7,000 voucher families and \$60 million in 2016 to serve approximately 8,000 families. In addition, HUD has held three competitions, in 2010, 2014, and 2015, to competitively award a total of over 2,600 project-based HUD-VASH vouchers. Since 2008, a total of over 85,000 vouchers have been awarded.

portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian...

APRIL IS FAIR HOUSING MONTH!

Sussex Housing Department joins HUD and many others housing organizations to increase awareness of the Fair Housing Act of 1968. On Monday, April 10th Sussex staff and volunteers will commemorate Fair Housing Month by attending a workshop on “Red Hot Fair Housing Topics”.

“A core belief of our values as Americans is the idea that every person deserves a fair chance to secure safe and stable housing,” said HUD Secretary Julián Castro. “Your race, how you get around, the size of your family, whether you come from another country, if you are a man or a woman, or whatever your religious beliefs are should never hinder your housing goals. I am proud of the work our fair housing staff does every day in conjunction with our state and local partners to ensure that everyone’s fair housing rights are honored.”

Through an array of enforcement activities, fair housing policy initiatives, and education and outreach efforts, HUD’s Office of Fair Housing and Equal Opportunity continues to take action against individuals and housing providers that discriminate. Last year, HUD and its Fair Housing Assistance Program partner agencies received 8,293 complaints alleging discrimination based on one or more of the Fair Housing Act’s seven protected classes: race, color, national origin, religion, sex, familial status, and disability. During that period, the categories with the highest number of complaints were disability and race, respectively. HUD also focused on lending discrimination, as well as various forms of discrimination faced by women, families with children, and LGBT persons.

“Nearly 50 years after it was passed, the Fair Housing Act remains a powerful tool to ensure housing providers give every person an equal chance to find the home that is right for them, without prejudice or discrimination,” said Gustavo Velasquez, HUD Assistant Secretary for Fair Housing and Equal Opportunity. “As we move to implement the Affirmatively Furthering Fair Housing rule in partnership with local jurisdictions, we are pleased to be entering the next level of fair housing where every family, regardless of zip code, has access to the resources and opportunities they need to get ahead.

https://portal.hud.gov/hudportal/HUD?src=/press/press_releases_media.../2016/...
Apr 1, 2016 - WASHINGTON - The U.S. Department of Housing and Urban Development (HUD)





ST. PATRICK'S DAY



Our monthly event was held on Friday, March 10th at 12 noon in the conference room of Sussex County's Waverly Office Building. In celebration of St. Patrick's Day, staff from the Housing Department, Cooperative Extension and the Improvement Association celebrated this Irish culture with especially healthy foods and lots of green trimmings and apparel. In addition, Ms. Elsie Jackson, event coordinator and facilitator shared:

- *What you need to do for you (physically, emotionally & financially)*
- *Finding your passion*
- *Think about what you can turn into work that doesn't feel like work*

It was a very informative lunch and the food was GREAT as usual and very Green geared towards a healthy lifestyle.



Friday, April 21, 2017 - FAIR HOUSING DAY IN SUSSEX

Saturday, May 6, 2017 - FIRST-TIME HOMEBUYERS CLASS! 9 am – 4pm
@ the Sussex County Housing Office
233L South County Drive, Waverly

Thursday, May 11, 2017 - INFORMATIONAL MEETING @3:00
Subject: Deed of Trust and the Loan Servicing process

Friday, May 26, 2017 – Lunch & Learn
Pre-Memorial Day Celebration





Housing Choice Voucher (HCV) Fees Report

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 7/1/2016 to 4/6/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
July 2016	112,590	2,908	115,498	6,679	209
August 2016	112,623	3,306	115,929	7,819	210
September 2016	107,732	3,235	110,967	7,140	207
October 2016	112,359	4,075	116,434	7,104	208
November 2016	110,122	3,813	113,935	7,035	207
December 2016	104,948	3,350	108,298	6,861	201
January 2017	105,647	3,338	108,985	6,827	198
February 2017	107,368	3,829	111,197	6,862	200
March 2017	110,787	4,113	114,900	6,863	201
April 2017	106,604	4,070	110,674	0	200
Report Totals:	1,090,780	36,037	1,126,817	63,190	2,041
Average:	534	65			Resident Months

Housing Assistance Payment (HAP)

Utility Assistance Payment (UAP)

Admin Fee (Agency Payments)



SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

MARCH 31, 2017

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TREASURER'S OFFICE

ONNIE L. WOODRUFF
TREASURER
SUSSEX COUNTY

15074 COURTHOUSE ROAD
 P.O. BOX 1399
 SUSSEX, VA. 23884

Phone (434)246-1086 or
 (434)246-1087
 Fax (434)246-2347

Statement of money in the Banks to the credit of Sussex County as shown by the Treasurer's books at the close of business March 31, 2017.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----	\$7,662,687.85	
Plus Cr Card Chg - Feb 2017 - in bank, not in office---JE---	8.28	
Plus Bank Svc Chg - Feb 2017 - in bank, not in office---JE---	463.84	
Plus NSF Check-----		
Plus Deposits in Transit - in office, not in bank-----		
Plus Cr Card Deposits in Transit - in office, not in bank-----	1,424.45	
Less Outstanding Checks not cleared bank-----	(678,987.63)	
Less Deposits in Transit - in bank, not in office-----	(770.00)	
Less Cr Card Deposits in Transit - in bank, not in office-----		\$6,984,826.79

BSV #301- STONY CREEK, VA

Bank Balance-----	\$913,189.42	
Plus Bank Svc Chg - Feb 2017 - in office, not in bank-----		
Less Deposits in Transit - in bank, not in office-----	(37.15)	
Less Deposits in Transit - int earned, in bank, not in office---		913,152.27

EVB #401- WAVERLY, VA

Bank Balance-----	\$257,464.67	
Less Deposits in Transit - in bank, not in office-----		
Less Deposits in Transit - int earned, in bank, not in office---	(10.98)	257,453.74
Investments and CD's-----		
#30342048 - EVB #451		\$2,216,289.69

QZAB -05 #701 Investment Balance----- 727,634.56

QZAB -06 #702 Investment Balance----- 1,227,058.54

LGIP INVESTMENT #803 Investment Balance----- 2,086,307.14

TOTAL IN BANKS REC W/GL----- \$14,412,722.73

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

kbe

Respectfully submitted:

Onnie L. Woodruff
 Onnie L. Woodruff, Treasurer

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/03

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2014/03	Bal. Sheet 2014/07 Thru 2015/03	Bal. Sheet 2015/07 Thru 2016/03	Bal. Sheet 2016/07 Thru 2017/03
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	4,863,334.02	3,002,291.16	3,352,939.88	6,984,826.79
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	234,973.71	434,706.87	1,044,410.48	913,152.27
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	322,687.35	212,825.49	256,063.65	257,453.74
000100-0451	BSS - CD's	7,126,682.94	6,119,101.67	4,376,987.92	2,216,289.69
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	509,888.02	580,731.56	653,283.72	727,634.56
000100-0702	Bk of America QZAB 06 Escrow	827,844.27	957,743.55	1,090,762.77	1,227,058.54
000100-0803	LGIP - Investments	5,058,406.29	6,561,779.89	4,568,094.36	2,086,307.14
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	747.75	.00	8.75	2,445.71
	ASSETS	18,945,164.35	17,869,780.19	15,343,151.53	14,415,768.44
	TOTAL ASSETS	18,945,164.35	17,869,780.19	15,343,151.53	14,415,768.44
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	8,665,112.27	7,871,611.29	7,384,194.23	6,738,796.02
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	208,002.64	150,499.92	118,319.17	56,233.40
000300-0115	BJA Trust Fund	.00	.00	2,015.41	.00
000300-0120	IPR Loan Program Fund	9,619.58	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	39,646.60	48,516.88	43,400.82	40,799.26
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	42,196.66	46,246.66	52,236.99	55,927.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	25,105.86	12,172.83	14,053.82	8,761.97
000300-0135	Reserve for CP and DS	6,937,552.72	7,411,015.11	2,891,678.14	3,576,635.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,282.36	26,685.48	27,188.73	27,651.14
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	45,497.03	63,189.13	9,732.50	17,023.93
000300-0253	Summer Food Service Fund	2,374.73	4,459.41	8,829.25	7,153.51
000300-0254	Title and Grant fund	136,727.00	86,338.78	33,178.03	317,402.36
000300-0255	School Textbook Fund	20,042.74	81,684.98	85,994.27	191,063.99
000300-0256	Smart Beg.Early Childhood Dev	221.09	.00	.00	.00

BALANCE SHEET - COMPARATIVE PERIODS

2013/07 - 2017/03

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/03	FY/2015 Bal. Sheet 2014/07 Thru 2015/03	FY/2016 Bal. Sheet 2015/07 Thru 2016/03	FY/2017 Bal. Sheet 2016/07 Thru 2017/03
000300-0301	School Capital Projects Fund	242,041.05-	230,615.05-	201,307.05-	197,920.05-
000300-0302	General Capital Projects Fund	500,813.30-	1,240.02-	2,338,862.73-	947,298.15-
000300-0303	Elementary School Capital Proj Fund	564,936.49-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	6,858.62-	68,026.82	115,096.88	3,453.81-
000300-0306	Cabin Point - Industrail Park Fund	.00	17,747.12	9,723.89	21,492.49
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	27,812.17-	26,950.17-	26,383.17-	25,787.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	28,976.86-	23,107.86-	28,305.86-	32,258.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	27,893.83-	28,608.83-	28,860.83-	29,384.83-
000300-0726	Millard D. Stith Sch. Fund	64,377.00-	71,406.00-	78,444.00-	84,557.00-
000300-0733	Special Welfare Fund	2,402.73-	1,583.29-	2,368.82-	3,461.54-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	17,208,045.87-	15,799,157.91-	13,009,863.89-	12,227,610.71-
	TOTAL PRIOR YR FUND BALANCE	17,208,045.87-	15,799,157.91-	13,009,863.89-	12,227,610.71-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,217.94-	1,269.03-	1,288.68-	1,288.68-
000400-0002	Cash Over and Short	37.93-	3.20-	69.61-	48.28-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	3,002.82-	7,855.75-	5,050.39-	11,944.21-
000400-0013	Prepaid Taxes - RE	17,893.94-	16,923.13-	27,742.22-	19,720.96-
000400-0014	Available PTR for Distrib \$1.093M	49,443.44	5,536.06-	35,401.75	.00
000400-0015	Escrow Acct. QZAB 2005	509,888.02-	580,731.56-	653,283.72-	727,634.56-
000400-0016	QZAB 2006 Escrow Acct.	827,844.27-	957,743.55-	1,090,762.77-	1,227,058.54-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	64,235.00-	74,212.50-
000400-0101	Commonwealth Current Credit Account	.00	.00	.00	.00
000400-0102	Commonwealth Current Debit Account	.00	.00	.00	.00
000400-0103	Commonwealth Cur C-DHCD Ln-Woodfued	.00	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	73,883.00	.00	39,993.00	.00
	OTHER ACCOUNTS	1,299,168.48-	1,632,672.28-	1,767,037.64-	2,061,907.73-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	391,700.00-	500,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	437,950.00-	566,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,737,118.48-	2,070,622.28-	2,333,287.64-	2,188,157.73-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	570.84	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/03

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/03	FY/2015 Bal. Sheet 2014/07 Thru 2015/03	FY/2016 Bal. Sheet 2015/07 Thru 2016/03	FY/2017 Bal. Sheet 2016/07 Thru 2017/03
000501-1994	Real Estate - 1994	978.07	589.67	.00	.00
000501-1995	Real Estate - 1995	1,006.00	617.60	393.50	.00
000501-1996	Real Estate - 1996	1,130.11	667.01	424.99	176.80
000501-1997	Real Estate - 1997	1,301.84	795.86	531.41	193.17
000501-1998	Real Estate - 1998	2,009.04	869.04	600.12	256.14
000501-1999	REAL ESTATE - 1999	2,232.48	1,029.48	742.74	291.78
000501-2000	Real Estate - 2000	3,005.46	1,219.80	855.60	322.80
000501-2001	Real Estate - 2001	3,438.07	1,398.67	942.60	409.80
000501-2002	Real Estate - 2002	4,410.47	1,967.77	1,221.93	557.70
000501-2003	Real Estate - 2003	4,752.03	2,399.81	1,283.76	578.50
000501-2004	REAL ESTATE - 2004	5,164.63	2,708.55	1,308.45	584.35
000501-2005	Real Estate - 2005	5,516.93	2,900.06	1,499.96	584.35
000501-2006	Real Estate - 2006	5,818.08	2,628.48	1,475.04	427.68
000501-2007	Real Estate - 2007	7,411.36	2,896.99	1,543.68	427.68
000501-2008	REAL ESTATE - 2008	13,530.92	5,052.04	2,540.58	574.11
000501-2009	RE - 2009	18,248.26	7,342.58	3,603.22	968.22
000501-2010	Real Estate - 2010	24,801.65	10,874.46	5,323.83	1,745.73
000501-2011	Real Estate - 2011	42,552.92	16,919.68	10,517.41	4,842.85
000501-2012	Real Estate - 2012	86,936.67	30,690.06	19,305.66	8,813.72
000501-2013	Real Estate - 2013	231,731.87	73,073.68	29,454.22	16,228.49
000501-2014	Real Estate - 2014	.00	214,921.05	68,125.93	30,518.99
000501-2015	Real Estate - 2015	.00	.00	260,476.67	81,715.22
000501-2016	Real Estate - 2016	.00	.00	.00	246,253.60
000501-2017	Real Estate - 2017	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	466,547.70-	381,562.34-	412,171.30-	396,471.68-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	18,325.27	17,460.49	.00	.00
000502-2010	PP - 2010	18,801.51	17,507.20	15,270.62	.00
000502-2011	PP - 2011	21,122.57	18,275.88	15,927.80	15,226.13
000502-2012	PP - 2012	37,196.11	23,700.76	19,960.44	18,508.89
000502-2013	PP - 2013	430,741.27	30,006.07	18,329.49	13,513.17
000502-2014	PP - 2014	.00	216,987.27	43,651.24	26,850.30
000502-2015	PP - 2015	.00	.00	370,523.50	40,173.61
000502-2016	PP - 2016	.00	.00	.00	323,742.92
000502-2017	PP - 2017	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	526,186.73-	323,937.67-	483,663.09-	438,015.02-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
2013/07 - 2017/03

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/03	FY/2015 Bal. Sheet 2014/07 Thru 2015/03	FY/2016 Bal. Sheet 2015/07 Thru 2016/03	FY/2017 Bal. Sheet 2016/07 Thru 2017/03
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	58.63	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	44.88
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	58.63-	.00	44.88-
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	6.56	.00	.00
000504-2016	BL - 2016	.00	.00	241.68-	241.68-
000504-2017	BL - 2017	.00	.00	.00	30.00-
000504-9999	Reserve for Buisness License	.00	6.56-	241.68	271.68
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	21,724.64	3,465.05	24,860.00	7,451.70
000520-9999	Reserve for DMV Withholding Fees	21,724.64-	3,465.05-	24,860.00-	7,451.70-
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	32,579.18	5,156.84	35,402.15	9,582.66
000521-9999	Reserve for Administrative Fees	32,579.18-	5,156.84-	35,402.15-	9,582.66-
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	3,682.12	.00	.00	.00
000601-2013	State Income Tax - 2013	2,424.00	5,602.12	.00	.00
000601-2014	State Income Tax - 2014	.00	832.00	13,898.79	.00
000601-2015	State Income Tax - 2015	.00	.00	.00	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	2,875.00
000601-9999	Reserve - State Income	6,106.12-	6,434.12-	13,898.79-	2,875.00-

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/03

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2014/03	Bal. Sheet 2014/07 Thru 2015/03	Bal. Sheet 2015/07 Thru 2016/03	Bal. Sheet 2016/07 Thru 2017/03
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,626.24	2,730.36	2,949.35	3,119.61
000702-9999	Reserve for IPR Loan Payments	2,626.24-	2,730.36-	2,949.35-	3,119.61-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	689.00	357.00	795.00	307.00
000703-9999	Reserve for CDBG Loan Payments	689.00-	357.00-	795.00-	307.00-
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

FUND #-100 GENERAL FUND

BALANCE SHEET

3/31/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	7,168,334.82	1,065,961.12	1,495,499.92-	6,738,796.02
	ASSETS	7,168,334.82	1,065,961.12	1,495,499.92-	6,738,796.02
	OTHER ASSETS AND RESERVES				
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	1,019,581.25			1,019,581.25
101-0237	Res for Literary Loan - High Schoo	3,251,433.00			3,251,433.00
101-0238	Res for Literary Loan - Mid Sch 07	3,851,387.00			3,851,387.00
101-0239	Res for IDA QZAB Bond Deposit	942,269.25			942,269.25
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,640,000.00			3,640,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	510,279.14		38,282.55-	471,996.59
101-0600	Commonwealth PTR avail. for distr.	58,662.24-	2,020.52	1,691.31-	58,333.03-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	13,156,287.40	2,020.52	39,973.86-	13,118,334.06
	TOTAL ASSETS	20,324,622.22	1,067,981.64	1,535,473.78-	19,857,130.08
	LIABILITIES				
200-0100	Clearing Account - Payroll		257,518.69	257,518.69-	
200-0200	Clearing Account - Accounts Payabl		370,635.09	370,635.09-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	1,019,581.25-			1,019,581.25-
200-0237	Literary Loan Pay - High Sch.	3,251,433.00-			3,251,433.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,851,387.00-			3,851,387.00-
200-0239	IDA QZAB Bond Deposit Payable	942,269.25-			942,269.25-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,640,000.00-			3,640,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	510,279.14-	38,282.55		471,996.59-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	58,662.24	1,691.31	2,020.52-	58,333.03
200-0900	Accrued Accounts Payable				
	LIABILITIES	13,156,287.40-	668,127.64	630,174.30-	13,118,334.06-
	TOTAL LIABILITIES	13,156,287.40-	668,127.64	630,174.30-	13,118,334.06-
	FUND EQUITY				
300-0100	Fund Balance	4,008,355.50-			4,008,355.50-
	FUND EQUITY	4,008,355.50-			4,008,355.50-
	TOTAL PRIOR YR FUND BALANCE	4,008,355.50-			4,008,355.50-
	TOTAL REVENUE	17,079,287.05-		1,039,622.49-	18,118,909.54-
	TOTAL EXPENDITURE	13,919,307.73		1,469,161.29	15,388,469.02
	TOTAL CURRENT FUND BALANCE				2,730,440.52- Rev over Exp
	TOTAL LIABILITIES AND FUND BALANCE	20,324,622.22-	2,137,288.93	1,669,796.79-	19,857,130.08-

SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2016 - 3/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	23,007,874.76	1,039,622.49	18,118,909.54	4,888,965.22	21.24
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,106,733.66	259,195.00	1,320,284.85	786,448.81	37.33
110	REVENUE - CSA FUND	725,000.00	725,000.00	40,246.64	267,050.13	457,949.87	63.16
121	REV.- IPR PROG. INCOME FD (11/02)	.00	.00	189.87	1,947.83	1,947.83-	100.00-
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	307.00	2,870.00	2,870.00-	100.00-
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	4.00	4.00-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	.00	701,330.00	1,330.00-	.19-
201	REVENUE - LAW LIBRARY FUND	.00	.00	83.00	661.50	661.50-	100.00-
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	1,301,570.77	9,768,101.00	6,043,595.24	38.22
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	94,659.47	555,372.40	366,737.60	39.77
253	REVENUE - SUMMER FOOD SERVICES FUND	.00	.00	.00	22,131.60	22,131.60-	100.00-
254	REVENUE - TITLE & GRANT FUND	1,539,212.00	1,539,212.00	148,096.01	822,756.68	716,455.32	46.54
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	6,927.82	55,018.52	54,761.48	49.88
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	51.00	51.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	914,980.50	440,000.00	646,726.00	268,254.50	29.31
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	179,307.64	484,227.76	256,290.24	34.60
306	REVENUE - CABIN POINT INDUST. PARK	580,000.00	580,000.00	.00	.00	580,000.00	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	.00	138.00	138.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	750.00	6,885.00	6,885.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	250.00	927.00	927.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	.00	5,416.00	5,416.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	4,130.91	8,435.91	8,435.91-	100.00-
	-- REVENUE TOTAL --	43,645,738.00	47,157,905.16	3,515,336.62	32,789,244.72	14,368,660.44	30.46

SUSSEX COUNTY
EXPENDITURE SUMMARY BY FUNDS
 7/01/2016 - 3/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	21,675,558.00	23,017,472.76	1,469,161.29	15,388,469.02	.00	7,629,003.74	33.14
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,135,060.00	128,025.41	1,320,284.85	.00	814,775.15	38.16
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	58,754.15	268,755.55	.00	456,244.45	62.93
121	EXPEND. - IPR' PROG. INCOME FD 11/02	.00	20,000.00-	.00	5,153.00	.00	25,153.00-	125.76
125	EXPENDITURES - DRUG FORFEITURE FD	.00	12,107.16	299.60	3,347.19	.00	8,759.97	72.35
201	EXPENDITURES - LAW LIBRARY FUND	.00	.00	130.46	403.99	.00	403.99-	100.00-
251	SCHOOL FUND EXPENDITURES	15,801,426.00	15,801,426.00	1,301,570.77	9,768,248.56	.00	6,033,177.44	38.18
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	80,474.42	522,284.93	.00	399,825.07	43.35
253	EXPENDITURES - SUMMER FS FUND	.00	.00	.00	24,177.22	.00	24,177.22-	100.00-
254	TITLE & GRANT REVOLVING FUND	1,539,212.00	1,539,212.00	73,359.14	714,721.68	.00	824,490.32	53.56
255	EXPENDITURES - TEXTBOOK FUND	109,780.00	109,780.00	.00	47,875.71	.00	61,904.29	56.38
302	EXPENDITURES - CAPITAL PROJECT FD	193,000.00	2,345,355.50	71,219.52	1,064,862.62	.00	1,280,492.88	54.59
305	EXPENDITURES - MEGA SITE	.00	673,518.00	9,275.00	426,578.33	.00	246,939.67	36.66
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	.00	11,768.60	.00	568,231.40	97.97
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	1,470.00	6,596.79	.00	6,596.79-	100.00-
	-- EXPENDITURE TOTAL --	43,645,738.00	47,841,041.42	3,193,739.76	29,579,328.04	.00	18,261,713.38	38.17

SUSSEX COUNTY
GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2016 -		3/31/2017		BALANCE	%
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,015,926.00	5,015,926.00	49,084.62	4,801,528.54	214,397.46	4.27
11020	PUBLIC SERVICE CORP TAXES	689,852.00	689,852.00	2,338.63	721,444.67	31,592.67-	4.57-
11030	PERSONAL PROPERTY TAXES	2,311,318.00	2,311,318.00	66,079.69	2,174,712.56	136,605.44	5.91
11031	MOBILE HOME TAXES	21,481.00	21,481.00	976.96	19,879.27	1,601.73	7.45
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	52.54	11,090.21	2,090.21-	23.22-
11040	MACHINERY AND TOOLS TAXES	1,280,777.00	1,280,777.00		1,124,962.66	155,814.34	12.16
11050	MERCHANTS CAPITAL TAXES	120,000.00	120,000.00	27.79	73,176.86	46,823.14	39.01
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	17,984.18	98,444.82	110,055.18	52.78
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	136,544.41	9,025,239.59	631,614.41	6.54
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	68,407.41	677,089.60	166,152.40	19.70
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	7,001.23	63,885.86	31,114.14	32.75
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	37,040.81	63,277.75	16,352.25	20.53
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	12,610.77	197,272.15	7,219.15-	3.79-
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	125,060.22	1,001,525.36	209,899.64	17.32
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	596.00	6,702.00	1,298.00	16.22
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	368,026.05	3,704,585.98	1,177,974.02	24.12
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	368,622.05	3,711,287.98	1,179,272.02	24.11
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	92,677.04	734,214.60	61,385.40	7.71
	FINES AND FORFEITURES	795,600.00	795,600.00	92,677.04	734,214.60	61,385.40	7.71
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	7,271.44	30,772.89	17,772.89-	136.71-
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	5,719.65	61,880.50	14,119.50	18.57
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	12,991.09	92,653.39	3,653.39-	4.10-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	15,175.49	134,533.67	66,681.33	33.13
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	174.73	1,249.01	400.99	24.30
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	413.03	4,705.50	905.50-	23.82-
16060	CHARGES FOR OTHER PROTECTION	1,600.00	3,549.00	35.00	2,829.00	720.00	20.28
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2016 -		3/31/2017		BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00		11,615.90	13,384.10	53.53
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	402.43	2,815.51	184.49	6.14
	CHARGES FOR SERVICES	236,265.00	238,214.00	16,200.68	157,748.59	80,465.41	33.77
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	52,334.62	3,827.29	8,331.91	44,002.71	84.07
18990	MISCELLANEOUS	19,500.00	32,889.87	44,645.09	90,058.50	57,168.63	173.81
	MISCELLANEOUS REVENUE	69,500.00	85,224.49	48,472.38	98,390.41	13,165.92	15.44
19000	RECOVERED COSTS	93,438.00	93,438.00	15,572.98	77,864.90	15,573.10	16.66
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	17,581.84	99,756.56	71,743.44	41.83
	RECOVERED COSTS	264,938.00	264,938.00	33,154.82	177,621.46	87,316.54	32.95
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		36,286.16	11,286.16	45.14
	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		36,286.16	11,286.16	45.14
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	446,653.00	446,653.00	17,339.45	303,939.53	142,713.47	31.95
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	17,339.45	303,939.53	142,713.47	31.95
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	243,094.00	243,094.00	20,188.42	185,254.30	57,839.70	23.79
23020	SHERIFF SHARED EXPENSE	1,317,850.00	1,317,850.00	112,730.04	964,908.45	352,941.55	26.78
23030	COMMISSIONER OF REVENUE	75,502.00	75,502.00	6,255.44	56,606.77	18,895.23	25.02
23040	TREASURER SHARED EXPENSE	86,858.00	86,858.00	7,232.50	64,245.53	22,612.47	26.03
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,000.00	38,000.00			38,000.00	100.00
23070	CLERK OF COURT SHARED EXP	191,909.00	191,909.00	15,794.54	140,367.92	51,541.08	26.85
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		77,276.00	22,724.00	22.72
	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,053,213.00	162,200.94	1,488,658.97	564,554.03	27.49
24040	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	26,159.41	1,291,143.50	168,373.50	11.53
	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	26,159.41	1,291,143.50	168,373.50	11.53
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL			200.00	200.00	200.00	100.00
	NON-CATEGORICAL AID - FEDERAL			200.00	200.00	200.00	100.00

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2016 - 3/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS	3,308.00	3,308.00			3,308.00	100.00
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	483,000.00	1,788,368.27			1,788,368.27	100.00
	NON-REVENUE RECEIPTS	<u>486,308.00</u>	<u>1,791,676.27</u>			<u>1,791,676.27</u>	<u>100.00</u>
	--FUND TOTAL--	21,675,558.00	23,007,874.76	1,039,622.49	18,118,909.54	4,888,965.22	21.24

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 3/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,189.15	95,993.02		40,628.98	29.73
	--MAJOR TOTAL--	136,582.00	136,622.00	8,189.15	95,993.02		40,628.98	29.73
	BOARD OF SUPERVISORS	136,582.00	136,622.00	8,189.15	95,993.02		40,628.98	29.73
21100-211	ADMINISTRATOR	651,634.00	651,856.23	59,016.76	469,643.18		182,213.05	27.95
	--MAJOR TOTAL--	651,634.00	651,856.23	59,016.76	469,643.18		182,213.05	27.95
21200-221	BUILDING & GROUNDS	548,322.00	548,322.00	42,405.83	400,615.39		147,706.61	26.93
	--MAJOR TOTAL--	548,322.00	548,322.00	42,405.83	400,615.39		147,706.61	26.93
21300-231	HOUSING	176,921.00	146,921.00	7,306.62	101,093.30		45,827.70	31.19
	--MAJOR TOTAL--	176,921.00	146,921.00	7,306.62	101,093.30		45,827.70	31.19
21400-241	PLANNING	181,207.00	234,959.00	13,660.14	177,980.16		56,978.84	24.25
21400-242	BUILDING INSPECTIONS	222,354.00	222,354.00	17,636.51	120,735.35		101,618.65	45.70
21400-243	ZONING	1,743.00	1,743.00		259.97		1,483.03	85.08
	--MAJOR TOTAL--	405,304.00	459,056.00	31,296.65	298,975.48		160,080.52	34.87
21500-251	FIRE & RESCUE	184,289.00	198,902.52	4,183.80	146,842.12		52,060.40	26.17
21500-252	AMBULANCE & RESCUE	747,041.00	747,041.00	64,800.00	628,494.47		118,546.53	15.86
21500-253	EMERGENCY SERVICES	223,089.00	223,089.00	12,906.08	174,535.86		48,553.14	21.76
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,178,419.00	1,193,032.52	81,889.88	973,709.40		219,323.12	18.38
21600-261	ANIMAL CONTROL	215,476.00	220,659.87	17,344.36	158,429.49		62,230.38	28.20
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	227,670.00	18,548.62	160,575.73		67,094.27	29.46
21600-263	GENERAL WORKS	75,000.00	75,000.00	9,939.91	62,047.30		12,952.70	17.27
21600-266	REFUSE DISPOSAL	159,800.00	159,800.00	18,844.24	99,646.32		60,153.68	37.64
	--MAJOR TOTAL--	675,276.00	683,129.87	64,677.13	480,698.84		202,431.03	29.63
21700-271	IT AND CENTRAL ACCOUNTING AS400	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	--MAJOR TOTAL--	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	ADMINISTRATOR	3,706,671.00	3,718,112.62	286,592.87	2,756,354.76		961,757.86	25.86
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	19,399.24	76,114.04		1,114.04-	1.48-
	--MAJOR TOTAL--	75,000.00	75,000.00	19,399.24	76,114.04		1,114.04-	1.48-
	COUNTY ATTORNEY	75,000.00	75,000.00	19,399.24	76,114.04		1,114.04-	1.48-
23100-291	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	12,236.91	129,578.36		46,629.40	26.46
	--MAJOR TOTAL--	161,697.00	176,207.76	12,236.91	129,578.36		46,629.40	26.46
	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	12,236.91	129,578.36		46,629.40	26.46
31100-311	COMMISSIONER OF REVENUE	228,770.00	230,642.50	16,861.72	168,418.11		62,224.39	26.97

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 3/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		150,000.00		1,044.97		148,955.03	99.30
	--MAJOR TOTAL--	228,770.00	380,642.50	16,861.72	169,463.08		211,179.42	55.47
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	16,861.72	169,463.08		211,179.42	55.47
41100-411	TREASURER	341,324.00	344,301.50	25,352.85	257,853.13		86,448.37	25.10
41100-412	LICENSE BUREAU	43,700.00	43,700.00	380.00	25,256.76		18,443.24	42.20
	--MAJOR TOTAL--	385,024.00	388,001.50	25,732.85	283,109.89		104,891.61	27.03
	TREASURER	385,024.00	388,001.50	25,732.85	283,109.89		104,891.61	27.03
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	28,993.21	159,426.95		27,823.05	14.85
51100-512	FIELD OPERATIONS	1,535,896.00	1,613,544.50	122,191.58	1,198,478.36		415,066.14	25.72
51100-513	SPOT OPERATIONS	32,295.00	32,295.00	5,488.52	40,868.60		8,573.60	26.54
51100-514	SELECTIVE ENFORCEMENT	241,830.00	257,030.00	36,500.29	161,881.48		95,148.52	37.01
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,219.99	38,041.44		19,138.56	33.47
51100-516	E911	202,860.00	157,860.00	15,196.19	114,243.00		43,617.00	27.63
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,280.08	81,746.32		25,932.68	24.08
	--MAJOR TOTAL--	2,364,990.00	2,412,838.50	221,869.86	1,794,869.15		618,152.35	25.61
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,685,843.14	147,423.01	1,166,871.51		518,971.63	30.78
	--MAJOR TOTAL--	1,685,618.00	1,685,843.14	147,423.01	1,166,871.51		518,971.63	30.78
	SHERIFF'S DEPARTMENT	4,050,608.00	4,098,681.64	369,292.87	2,961,557.66		1,137,123.98	27.74
61100-611	CIRCUIT COURT	35,590.00	35,590.00	4,509.63	26,168.69		9,421.31	26.47
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	537.06	9,726.77		15,235.23	61.03
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	481.94	5,769.77		1,355.23	19.02
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		12,262.00			
	--MAJOR TOTAL--	78,669.00	79,939.00	5,528.63	53,927.23		26,011.77	32.53
	CIRCUIT COURT	78,669.00	79,939.00	5,528.63	53,927.23		26,011.77	32.53
62100-621	CLERK OF COURTS	352,513.00	372,313.00	28,270.90	268,684.54		103,628.46	27.83
	--MAJOR TOTAL--	352,513.00	372,313.00	28,270.90	268,684.54		103,628.46	27.83
	CLERK OF COURTS	352,513.00	372,313.00	28,270.90	268,684.54		103,628.46	27.83
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	422,326.00	41,430.57	317,349.90		104,976.10	24.85
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	78,025.00	6,016.56	59,107.10		18,917.90	24.24
	--MAJOR TOTAL--	490,753.00	500,351.00	47,447.13	376,457.00		123,894.00	24.76
	COMMONWEALTH'S ATTORNEY	490,753.00	500,351.00	47,447.13	376,457.00		123,894.00	24.76
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	176,489.00	176,489.00	44,122.25	176,489.00			
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	241,970.00	241,970.00	44,122.25	241,970.00			

FUND # -100 EXPENDITURE

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENTS

		7/01/2016 -		3/31/2017					
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING	
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00				
81300-812	Sussex SS Christmas Program	1,000.00	1,000.00				1,000.00	100.00	
81300-814	The Improvement Assoc	64,000.00	66,000.00		66,000.00				
81300-816	Red Cross	2,000.00	2,000.00		2,000.00				
81300-819	Mission Ministries-Wav. Tornada Rel		800.00-				800.00-	100.00	
81300-822	VA Cooperative Extension	70,768.00	70,768.00	120.73	14,122.44		56,645.56	80.04	
81300-823	Chowan Basin Soil & Water Conserv.	3,355.00	3,355.00		3,355.00				
81300-824	South Centre Corr. Res Con & Dev Co	2,000.00	2,000.00				2,000.00	100.00	
81300-829	Chowan Basin Proj. / City Franklin	7,200.00	7,200.00		7,200.00				
	--MAJOR TOTAL--	157,383.00	158,583.00	120.73	99,737.44		58,845.56	37.10	
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00				
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		116,238.75		38,746.25	25.00	
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00				
	--MAJOR TOTAL--	169,985.00	169,985.00		131,238.75		38,746.25	22.79	
81500-831	John Tyler Community College	1,000.00	1,000.00		1,000.00				
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00				
	--MAJOR TOTAL--	5,000.00	5,000.00		5,000.00				
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00				
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00				
	--MAJOR TOTAL--	16,000.00	16,000.00		16,000.00				
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00				
81800-861	IDA	500.00	500.00				500.00	100.00	
81800-862	Virginia's Gateway Region	27,050.00	32,050.00		32,050.00				
81800-863	Crater Criminal Justice/fr Sh Bud.	103,100.00	103,100.00	3,232.67	77,307.86		25,792.14	25.01	
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		2,500.00		500.00	16.66	
	--MAJOR TOTAL--	143,440.00	148,440.00	3,232.67	121,647.86		26,792.14	18.04	
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	739,978.00	47,475.65	615,594.05		124,383.95	16.80	
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	10,034,811.40	555,414.43	5,494,745.41		4,540,065.99	45.24	
93200	EXP ACCOUNT NON DEPARTMENT	178,643.00	153,441.34		732.71		152,708.63	99.52	
	TRANSFERS TO OTHER FUNDS	9,112,122.00	10,188,252.74	555,414.43	5,495,478.12		4,692,774.62	46.06	
95000	DEBT SERVICE	2,048,710.00	2,048,710.00	46,718.94	2,048,707.14		2.86		
	DEBT SERVICE	2,048,710.00	2,048,710.00	46,718.94	2,048,707.14		2.86		
99900	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89	
	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89	
	--FUND TOTAL--	21,675,558.00	23,017,472.76	1,469,161.29	15,388,469.02		7,629,003.74	33.14	

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY
 7/01/2016 - 3/31/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	.00	101.00	101.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	.00	101.00	101.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	101.00	101.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	193,000.00	474,980.50	.00	206,625.00	268,355.50	56.49
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	440,000.00	440,000.00	.00	.00
	FUND TRANSFERS	193,000.00	914,980.50	440,000.00	646,625.00	268,355.50	29.32
	NON-REVENUE RECEIPTS	193,000.00	914,980.50	440,000.00	646,625.00	268,355.50	29.32
	--FUND TOTAL--	193,000.00	914,980.50	440,000.00	646,726.00	268,254.50	29.31

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2016 - 3/31/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
91300	VEHICLES & OTHER RELATED EQUIP.							
0003	Fire Dept. SCBA Replacement	.00	440,000.00	.00	413,645.00	.00	26,355.00	5.98
0011	Sheriff Patrol Vehicle	173,000.00	183,625.00	30,354.52	30,354.52	.00	153,270.48	83.46
	VEHICLES & OTHER RELATED EQUIP.	173,000.00	623,625.00	30,354.52	443,999.52	.00	179,625.48	28.80
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	173,000.00	623,625.00	30,354.52	443,999.52	.00	179,625.48	28.80
93100	TRANSFERS TO OTHER FUNDS							
94000	CAPITAL PROJECTS							
94000-120	CAPITAL PROJECTS		Jarratt Senior Center					
	--SUB TOTAL--	.00	.00	.00	.00	.00	.00	.00
94100	LANDFILL CLOSURE							
94250	COMMUNICATIONS							
8212	New Radio System Cost	.00	1,437,616.50	40,625.00	618,818.10	.00	818,798.40	56.95
	COMMUNICATIONS	.00	1,437,616.50	40,625.00	618,818.10	.00	818,798.40	56.95
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	240.00	2,045.00	.00	267,272.00	99.24
8216	Hist, Courthouse Roof Replacement	.00	14,797.00	.00	.00	.00	14,797.00	100.00
	RENOVATION OF COUNTY BLDGS	20,000.00	284,114.00	240.00	2,045.00	.00	282,069.00	99.28
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTN OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,721,730.50	40,865.00	620,863.10	.00	1,100,867.40	63.93
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,345,355.50	71,219.52	1,064,862.62	.00	1,280,492.88	54.59

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.8 mil	CONSENT FEE ESCROW FUNI	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud \$4,600,000.00
7/22/2016	June 2016	\$3.98	109,626.48	846.06	\$436,313.39				\$383,333.33
8/24/2016	July 2016	\$3.98	100,758.12	832.03	\$401,017.32				\$378,516.96
9/22/2016	Aug. 2016	\$3.98	106,713.32	848.83	\$424,719.01				\$376,266.93
10/20/2016	Sept. 2016	\$3.98	92,302.71	843.62	\$367,364.79				\$370,883.36
11/20/2016	Oct. 2016	\$3.98	111,015.23	794.35	\$441,840.62				\$371,323.19
12/21/2016	Nov. 2016	\$3.98	88,817.83	808.18	\$353,494.96				\$361,249.27
1/20/2016	Dec. 2016	\$3.98	85,192.13	740.52	\$339,064.68				\$362,541.65
CPI Increase	%= +1.2	\$4.03			\$0.00				
2/19/2017	Jan. 2017	\$3.98	94,455.52	704.15	\$375,932.97				\$367,237.05
3/13/2017	Jan. 2017	.05 CPI Incr Adj			\$4,722.78				
3/27/2017	Feb. 2017	\$4.03	78,042.62	321.47	\$314,511.76				\$380,339.24
4/22/2017	Mar. 2017	\$4.03			\$0.00				\$380,339.24
5/21/2017	Apr. 2017	\$4.03			\$0.00				\$380,339.24
6/24/2017	May 2017	\$4.03			\$0.00				\$380,339.24
AC TOT FYE 2017 Bud		\$4,600,000	866,923.96	6,739.21	\$3,458,982.27	0.00	0.00	0.00	\$1,141,017.73
G TOTAL PROJ			31,127,360.37	188,417.30	122,629,424.49	4,768,264.00	5,192,300.00	5,480,000.10	

Current Conditions of Agreement and CUP

1. Tenant shall build a total of 10 collections sites.
2. Current County Capacity 800,000 tons
3. Landfill Current Lease 1,315 Acres
4. May 2014, Reimbursement for inspections increase to \$225,000/year and increases \$25,000 per 5 year increments.
5. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02

Sussex County
Ten Year Landfill Revenue Summary
Onnie L. Woodruff, Treas.

MO. RECD	FYE2006	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	3Yr Ave.
July	852,144	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	490,850
August	787,376	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	457,621
July Adj									23,595				7,865
September	749,215	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	369,116
Aug. Adj									10,179				3,393
October	699,786	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	369,914
Sept. Adj									20,337				6,779
November	712,291	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	374,084
December	689,609	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	332,346
January	665,109	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	374,277
February	724,022	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	374,593
Jan CPI Adj												4,723	
March	690,792	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	316,800
April	798,204	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559		396,056
May	748,483	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063		431,631
June	814,725	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137		436,120
Totals	<u>8,931,755</u>	<u>9,204,335</u>	<u>8,827,042</u>	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>3,458,982</u>	<u>4,741,684</u>
Current Year Budget amount:			<u>4,600,000</u>										